Gateway Documentation - Common Payment Gateway Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.87.1.0

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ORACLE

1.BACKGROUND

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

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

2.FCUBSCPGServices

Common Payment Gateway ServiceCommon Payment Gateway Service

2.1.AuthPmnt

Authorization of Payment

2.1.1.CommPmntGtwyAuth-Req-PK.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CommPmntGtwyAuth*
    - *XREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CommPmntGtwyAuth

Attribute	Description
Name	CommPmntGtwyAuth
Datatype	
Description	

TOP

XREF

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

TOP

2.1.2.CommPmntGtwyAuth-Res-PK.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *PmntDETAILS*
      - *XREF*
      - *AMOUNT*
      - *VALUE_DATE*
      - *CCY*
      - *CUST_AC_NO*
      - *CUST_CCY*
      - *CUST_AMT*
      - *CUST_VALUE_DT*
      - *CPTY_AC_NO*
      - *CPTY_CCY*
      - *CPTY_AMT*
      - *CPTY_VALUE_DT*
      - *EXCH_RATE*
      - *BY_ORDER_OF1*
      - *BY_ORDER_OF2*
      - *BY_ORDER_OF3*
      - *BY_ORDER_OF4*

BY_ORDER_OF5
OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1
UDF_2
UDF_3

UDF_4
UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD
INSTRUCTION_DATE
CUST_CTRY

CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT

ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTRUMENT_TYPE

LOCAL_INSTRUMENT_VALUE

COMP_CCY

COMP_AMT

ELEC_SIG

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

ORG_CREDITOR_SCH_ID_TYPE

CommPmntGtwyAuth

XREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description
Name	ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

PmntDETAILS

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

TOP

XREF

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

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

TOP

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates the Customer Account Number	
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

CUST_CCY

Attribute	Description	
Name	CUST_CCY	
Datatype	String	
Description	Indicates Customer Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AMT

Attribute	Description
Name	CUST_AMT
Datatype	Number
Description	Indicates Customer Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_VALUE_DT

Attribute	Description
Name	CUST_VALUE_DT
Datatype	Date
Description	Indicates Customer Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	Indicates Counterparty Account Number
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CPTY_CCY

Attribute	Description
Name	CPTY_CCY
Datatype	String
Description	Indicates Counterparty City
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTY_AMT

Attribute	Description
Name	CPTY_AMT
Datatype	Number
Description	Indicates Counterparty Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

CPTY_VALUE_DT

Attribute	Description
Name	CPTY_VALUE_DT
Datatype	Date
Description	Indicates Counterparty Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	This gives the Exchange rate
Attributes	Attribute: minOccurs — Description: 0

TOP

BY_ORDER_OF1

Attribute	Description
Name	BY_ORDER_OF1
Datatype	String
Description	Indicates By Order Of Details 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	Indicates By Order Of Details 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3

Datatype	String
Description	Indicates By Order Of Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	Indicates By Order Of Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	Indicates By Order Of Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

OUR_CORRESP1

Attribute	Description
Name	OUR_CORRESP1
Datatype	String
Description	Indicates Our Correspondent Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	Indicates Our Correspondent Details 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description	Indicates Our Correspondent Details 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description	Indicates Our Correspondent Details 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description	Indicates Our Correspondent Details 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account with Institution Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account with Institution Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account with Institution Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account with Institution Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account with Institution Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3

Datatype	String
Description	Indicates Beneficiary Institution Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BANK_OPRN_CODE

Attribute	Description
Name	BANK_OPRN_CODE
Datatype	String
Description	Indicates Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INST_CODE

Attribute	Description
Name	INST_CODE
Datatype	String
Description	Indicates Instruction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RELATED_REF_NO

Attribute	Description
Name	RELATED_REF_NO
Datatype	String
Description	Indicates Related Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	Indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REJECT_DETAILS

Attribute	Description
Name	REJECT_DETAILS
Datatype	String
Description	Indicates Reject Details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDF_1

Attribute	Description
Name	UDF_1
Datatype	String
Description	Indicates User Defined Field 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDF_2

Attribute	Description
Name	UDF_2
Datatype	String
Description	Indicates User Defined Field 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDF_3

Attribute	Description
Name	UDF_3
Datatype	String
Description	Indicates User Defined Field 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDF_4

Attribute	Description
Name	UDF_4

Datatype	String
Description	Indicates User Defined Field 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_5

Attribute	Description
Name	UDF_5
Datatype	String
Description	Indicates User Defined Field 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_6

Attribute	Description
Name	UDF_6
Datatype	String
Description	Indicates User Defined Field 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_7

Attribute	Description
Name	UDF_7
Datatype	String
Description	Indicates User Defined Field 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_8

Attribute	Description
Name	UDF_8
Datatype	String
Description	Indicates User Defined Field 8

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_9

Attribute	Description
Name	UDF_9
Datatype	String
Description	Indicates User Defined Field 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_10

Attribute	Description
Name	UDF_10
Datatype	String
Description	Indicates User Defined Field 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_11

Attribute	Description
Name	UDF_11
Datatype	String
Description	Indicates User Defined Field 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_12

Attribute	Description
Name	UDF_12
Datatype	String
Description	Indicates User Defined Field 12
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description	Indicates User Defined Field 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description	Indicates User Defined Field 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description	Indicates User Defined Field 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description	Indicates User Defined Field 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDF_17

Attribute	Description
Name	UDF_17
Datatype	String
Description	Indicates User Defined Field 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_18

Attribute	Description
Name	UDF_18
Datatype	String
Description	Indicates User Defined Field 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_19

Attribute	Description
Name	UDF_19
Datatype	String
Description	Indicates User Defined Field 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_20

Attribute	Description
Name	UDF_20
Datatype	String
Description	Indicates User Defined Field 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_21

Attribute	Description
Name	UDF_21
Datatype	String
Description	Indicates User Defined Field 21
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_22

Attribute	Description
Name	UDF_22
Datatype	String
Description	Indicates User Defined Field 22
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_23

Attribute	Description
Name	UDF_23
Datatype	String
Description	Indicates User Defined Field 23
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_24

Attribute	Description
Name	UDF_24
Datatype	String
Description	Indicates User Defined Field 24
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_25

Attribute	Description
Name	UDF_25

Datatype	String
Description	Indicates User Defined Field 25
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_26

Attribute	Description
Name	UDF_26
Datatype	String
Description	Indicates User Defined Field 26
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_27

Attribute	Description
Name	UDF_27
Datatype	String
Description	Indicates User Defined Field 27
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_28

Attribute	Description
Name	UDF_28
Datatype	String
Description	Indicates User Defined Field 28
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_29

Attribute	Description
Name	UDF_29
Datatype	String
Description	Indicates User Defined Field 29

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_30

Attribute	Description
Name	UDF_30
Datatype	String
Description	Indicates User Defined Field 30
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates the Branch Code
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	Indicates Customer Account Branch
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	Indicates Counterparty Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

FILE_REF_NO

Attribute	Description
Name	FILE_REF_NO
Datatype	String
Description	Indicates File Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	Indicates Service Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FILE_TYPE

Attribute	Description
Name	FILE_TYPE
Datatype	String
Description	Indicates File Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MSG_REF_NO

Attribute	Description
Name	MSG_REF_NO
Datatype	String
Description	Indicates Message Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSG_NAME

Attribute	Description
Name	MSG_NAME
Datatype	String
Description	Indicates Message Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSG_CREATION_DT

Attribute	Description
Name	MSG_CREATION_DT
Datatype	Date
Description	Indicates Message Creation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_REFERENCE

Attribute	Description
Name	CUST_REFERENCE
Datatype	String
Description	Indicates Customer Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SERV_LEVEL_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	String

Description	Indicates Service Level Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CHARGE_BEARER

Attribute	**Description**
Name	CHARGE_BEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	String
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CONSOL_REQD

Attribute	**Description**
Name	CONSOL_REQD
Datatype	String
Description	Indicates whether Consolidation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUCTION_DATE

Attribute	**Description**
Name	INSTRUCTION_DATE
Datatype	Date
Description	Indicates Instruction Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CUST_CTRY

Attribute	Description	
Name	CUST_CTRY	
Datatype	String	
Description	Indicates Customer Country	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description	Indicates Customer Id Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	String	
Description	Indicates Customer Id Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	Indicates Customer Other Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER
Datatype	String
Description	Indicates Customer Id Issuer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	Indicates Customer Birth City
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	Indicates Customer Birth Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_BANKCODE

Attribute	Description
Name	CUST_BANKCODE
Datatype	String
Description	Indicates Customer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENEF_CTRY

Attribute	Description
Name	BENEF_CTRY
Datatype	String
Description	Indicates Beneficiary Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CPTY_TYPE

Attribute	Description
Name	CPTY_TYPE
Datatype	String
Description	Indicates Counterparty Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CPTY_IDTYPE

Attribute	Description
Name	CPTY_IDTYPE
Datatype	String
Description	Indicates Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CPTY_IDVALUE

Attribute	Description
Name	CPTY_IDVALUE

Datatype	String
Description	Indicates Id Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_OTHERID_TYPE

Attribute	**Description**
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	Indicates Other Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_IDISSUER

Attribute	**Description**
Name	CPTY_IDISSUER
Datatype	String
Description	Indicates Id Issuer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_DOBCITY

Attribute	**Description**
Name	CPTY_DOBCITY
Datatype	String
Description	Indicates Counterparty Birth City
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_DOBCTRY

Attribute	**Description**
Name	CPTY_DOBCTRY
Datatype	String
Description	Indicates Counterparty Birth Country

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

TOP

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	Indicates Initiating Party Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	Indicates Initiating Party Id Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	Indicates Initiating Party Id Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	Indicates Initiating Party Other Id Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	Indicates Initiating Party Id Issuer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	Indicates Birth Country of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	Indicates Birth City of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	String
Description	Indicates Debtor Reference Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	String
Description	Indicates Creditor Reference Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	Indicates Instructing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTD_BANK

Attribute	Description
Name	INSTD_BANK
Datatype	String
Description	Indicates Instructed Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

STLMNT_METHOD

Attribute	Description
Name	STLMNT_METHOD
Datatype	String
Description	Indicates Settlement Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID

Datatype	String
Description	Indicates Clearing System Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLMNT_AC_NO

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

TOP

STLMNT_AC_CCY

Attribute	**Description**
Name	STLMNT_AC_CCY
Datatype	String
Description	Indicates Settlement Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORG_MSG_NAME

Attribute	**Description**
Name	ORG_MSG_NAME
Datatype	String
Description	Indicates Original Message Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_MSG_REF_NO

Attribute	**Description**
Name	ORG_MSG_REF_NO
Datatype	String
Description	Indicates Original Message Reference

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REJT_REF_NO

Attribute	Description	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJECT_CODE_ADD

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description	Indicates Original Settlement Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description	Indicates Original Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0

TOP

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description	Indicates Original Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE

Datatype	String
Description	Indicates Direct Debut Sequence Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MANDATE_ID

Attribute	**Description**
Name	MANDATE_ID
Datatype	String
Description	Indicates Mandate Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAND_SIGN_DATE

Attribute	**Description**
Name	MAND_SIGN_DATE
Datatype	Date
Description	Indicates Mandate Signed Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDITOR_SCH_ID

Attribute	**Description**
Name	CREDITOR_SCH_ID
Datatype	String
Description	Indicates Creditor Scheme Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAND_AMEND_IND

Attribute	**Description**
Name	MAND_AMEND_IND
Datatype	String
Description	Indicates Mandate Amendment Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAND_AMEND_TYPE

Attribute	**Description**
Name	MAND_AMEND_TYPE
Datatype	String
Description	Indicates Mandate Amendment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_MANDATE_ID

Attribute	**Description**
Name	ORG_MANDATE_ID
Datatype	String
Description	Indicates Original Mandate Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID
Datatype	String
Description	Indicates Original Creditor Scheme Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_NAME

Attribute	**Description**
Name	ORG_CREDITOR_NAME
Datatype	String
Description	Indicates Original Creditor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORG_DEBTOR_ACC

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

TOP

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	Indicates Original Debtor Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_BANKCODE

Attribute	Description
Name	CPTY_BANKCODE
Datatype	String
Description	Indicates Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	Indicates Source Code
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	Indicates Queue Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ERR_REASON

Attribute	Description
Name	ERR_REASON
Datatype	String

Description	Indicates Error Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MOD_NO

Attribute	**Description**
Name	MOD_NO
Datatype	String
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	String
Description	The User Id who has created\last modified the Customer Account details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	Date
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	Date
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Indicates the Record status. O - Open C - Closed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Indicates whether the Customer Account details has been Authorized atleast Once.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	String
Description	Indicate version number
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

LATEST_VERSION_NO

Attribute	Description
Name	LATEST_VERSION_NO
Datatype	String
Description	Indicates Latest Version No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	Indicates Charge Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

DBTRACCT_IBAN

Attribute	Description
Name	DBTRACCT_IBAN
Datatype	String
Description	Indicates Debit Account IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	String
Description	Indicates Creditor Account IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_DEBTOR_IBAN

Attribute	Description
Name	ORG_DEBTOR_IBAN
Datatype	String
Description	Indicates Original Debtor IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description

Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID_VALUE

Attribute	**Description**
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	**Description**
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	**Description**
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_ID

Attribute	**Description**
Name	ULT_CREDITOR_ID
Datatype	String
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the purpose value of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

LOCAL_INSTRUMENT_VALUE

Attribute	Description
Name	LOCAL_INSTRUMENT_VALUE
Datatype	String
Description	It indicates the value of the Local Instrument.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ELEC_SIG

Attribute	Description
Name	ELEC_SIG
Datatype	String
Description	Indicates Electronic Signature Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY

Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.

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

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for Other Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of Original creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the original creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CommPmntGtwyAuth

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

TOP

XREF

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

2.2.ModifyCPGMessage

Modification of Payment

2.2.1.MS-ModifyCPGMessage-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *EXT_REF_NO*
      - *VERSION*
      - *SOURCE_CODE*
    - *Contract-Details-IO*
      - *EXT_REF_NO*
      - *SOURCE_CODE*
      - *QUEUE*
      - *CCY*
      - *AMOUNT*
      - *VALUE_DATE*
      - *ERROR_REASON*
      - *CONTRACT_REF_NO*
      - *VERSION*
      - *FX_DEAL_REF_NO*

MAKER

MAKERSTAMP

Main

- *CUST_AC_NO*
- *CMPCCY*
- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*
- *REJECT_CODE*
- *REJECT_DETAIL*
- *FTYPE*
- *BNKCD*
- *REMARKS*
- *BRANCH_CODE*

Settlement

- *BY_ORDER_OF*
- *BY_ORDER_OF2*
- *BY_ORDER_OF3*
- *BY_ORDER_OF4*
- *BY_ORDER_OF5*
- *O_CORR_ACC*
- *OUR_CORRESP2*
- *OUR_CORRESP3*
- *OUR_CORRESP4*
- *OUR_CORRESP5*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*
- *RCVR_CORRESP4*
- *RCVR_CORRESP5*
- *INTERMEDIARY*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *INTERMEDIARY5*
- *ACCINST*

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description	
Name	Contract-Details-PK	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Contract-Details-IO

Attribute	**Description**
Name	Contract-Details-IO
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_REF_NO

Attribute	**Description**
Name	EXT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

QUEUE

Attribute	**Description**
Name	QUEUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CCY

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

TOP

AMOUNT

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

TOP

VALUE_DATE

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

TOP

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	

TOP

FX_DEAL_REF_NO

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

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Main

Attribute	Description
Name	Main
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VLDTE

Attribute	Description
Name	VLDTE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMCCY

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

TOP

AMOUNT

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

TOP

VDTE

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

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRTNCD

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

BRANCH_CODE

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

TOP

Settlement

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

TOP

BY_ORDER_OF

Attribute	Description
Name	BY_ORDER_OF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

O_CORR_ACC

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

Restrictions	Restrictions	Description
	maxLength	105

TOP

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4

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

TOP

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST

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

TOP

ACC_WITH_INSTN2

Attribute	**Description**
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	**Description**
Name	ACC_WITH_INSTN3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

TOP

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

PAYMENT_SCHE

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

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRTORECVINFO

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

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5

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

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINSTITUTION

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

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Additional

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

TOP

SERVLEVELCODE

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

TOP

CHARGE_BEARER

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

TOP

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,P,

TOP

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CPTY_ID_VALUE

Attribute	**Description**
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_OTHERID_TYPE

Attribute	**Description**
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_ID_ISSUER

Attribute	**Description**
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_DOBCITY

Attribute	**Description**
Name	CPTY_DOBCITY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_DOBCTRY

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

TOP

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

SETTLACNO

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

Restrictions	Restrictions	Description
	maxLength	20

TOP

STLMNT_AC_CCY

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

TOP

CUST_DOBCTRY

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

TOP

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_CTRY

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

TOP

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	**Description**
Name	INITPARTY_DOBCITY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INITPARTY_DOBCTRY

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

TOP

ORG_DEBTOR_ACC

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

TOP

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,P,

TOP

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_O_TYPE

Attribute	**Description**
Name	CRED_O_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISS

Attribute	**Description**
Name	ISS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CATPURPOSE

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

TOP

PURPTYP

Attribute	**Description**
Name	PURPTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

LOCINSVAL

Attribute	Description
Name	LOCINSVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ELECSIG

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

Restrictions	Restrictions	Description
	maxLength	1025

TOP

CUST_DOBCITY

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

TOP

CUST_DOBCTRY

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

TOP

CPTY_DOBCITY

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

TOP

CPTY_DOBCTRY

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

TOP

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COMP_CURR

Attribute	Description
Name	COMP_CURR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,

TOP

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,

TOP

UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.2.MS-ModifyCPGMessage-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *EXT_REF_NO*
    - *SOURCE_CODE*
    - *QUEUE*
    - *CCY*
    - *AMOUNT*
    - *VALUE_DATE*
    - *STATUS*
    - *ERROR_REASON*
    - *CONTRACT_REF_NO*
    - *MSG_TYPE*
    - *VERSION*
    - *INSTRDAT*
    - *OF*
    - *FX_DEAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Main*
  - *CUST_AC_NO*
  - *CMPCCY*
  - *AMT*
  - *VLDTE*
  - *CPTY_AC_NO*
  - *COMCCY*
  - *AMOUNT*
  - *VDTE*
  - *EXCH_RATE*
  - *CHARGE_ACCOUNT*
  - *BANK_OPERCD*
  - *INSTRTNCD*
  - *RELLCREF*
  - *REJECT_CODE*
  - *REJECT_DETAIL*
  - *FILE_REFERENCE*
  - *SERVICE_ID*
  - *FTYPE*
  - *MESSAGE_REF*
  - *MESSAGE_NAME*
  - *MSGCRNDT*
  - *DEBTOR_REFERENCE_PARTY*
  - *CREDITOR_REFERENCE_PARTY*
  - *ORGNAME*
  - *ORGBANK*
  - *REF_NO*
  - *ADTN*
  - *BNKCD*
  - *CUST_AC_BRN*
  - *CPTY_AC_BRN*
  - *REMARKS*
  - *BRANCH_CODE*
  - *CUST_CONS_REQD*
- *Settlement*
  - *BY_ORDER_OF*
  - *BY_ORDER_OF2*
  - *BY_ORDER_OF3*
  - *BY_ORDER_OF4*
  - *BY_ORDER_OF5*
  - *O_CORR_ACC*

OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1

- *CUST_ID_TYPE*
- *CUST_ID_VALUE*
- *CUST_OTHERID_TYPE*
- *CUST_ID_ISSUER*
- *CUST_DOBCITY*
- *CPTY_ID*
- *CPTY_ID_TYPE*
- *CPTY_ID_VALUE*
- *CPTY_OTHERID_TYPE*
- *CPTY_ID_ISSUER*
- *CPTY_DOBCITY*
- *CPTY_DOBCTRY*
- *END_TO_END_ID*
- *PRIORITY*
- *INSTG_BANK*
- *INSTDBANK*
- *SETTLEMTHD*
- *CLRG_SYS_ID*
- *SETTLACNO*
- *STLMNT_AC_CCY*
- *CUST_DOBCTRY*

Other

- *INITPARTY_NAME*
- *INITPARTY_ADDRESS_1*
- *INITPARTY_ADDRESS_2*
- *INITPARTY_CTRY*
- *INITPARTY_TYPE*
- *INITPARTY_IDTYPE*
- *INITPARTY_IDVALUE*
- *INITPARTY_OTHERID_TYPE*
- *INITPARTY_IDISSUER*
- *INITPARTY_DOBCITY*
- *INITPARTY_DOBCTRY*
- *ORG_MSG_NAME*
- *ORG_MSG_REF_NO*
- *ORG_SOURCE_REF*
- *ORG_STLMNT_DT*
- *ORG_STLMNT_AMT*
- *ORG_STLMNT_CCY*
- *DD_SEQ_TYPE*
- *MANDATE_ID*
- *MAND_SIGN_DATE*
- *MAND_AMEND_IND*
- *MAND_AMEND_TYPE*

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

TOP

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

QUEUE

Attribute	**Description**	
Name	QUEUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CCY

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

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE

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

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CONTRACT_REF_NO

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

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INSTRDAT

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

TOP

OF

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

TOP

FX_DEAL_REF_NO

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

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO

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

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Main

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

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPCCY

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

TOP

AMT

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

TOP

VLDTE

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

TOP

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	

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

TOP

AMOUNT

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

TOP

VDTE

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

TOP

EXCH_RATE

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

TOP

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD

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

TOP

INSTRTNCD

Attribute	**Description**
Name	INSTRTNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RELLCREF

Attribute	**Description**
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJECT_CODE

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

TOP

REJECT_DETAIL

Attribute	**Description**
Name	REJECT_DETAIL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FILE_REFERENCE

Attribute	**Description**
Name	FILE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

SERVICE_ID

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

TOP

FTYPE

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

TOP

MESSAGE_REF

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 70

TOP

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 70

TOP

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ORGBANK

Attribute	Description
Name	ORGBANK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADTN

Attribute	Description
Name	ADTN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BNKCD

Attribute	Description
Name	BNKCD

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

TOP

CUST_AC_BRN

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

TOP

CPTY_AC_BRN

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

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	

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

TOP

CUST_CONS_REQD

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

TOP

Settlement

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

TOP

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

O_CORR_ACC

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

TOP

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1

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

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY

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

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST

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

TOP

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

PAYMENT_SCHE

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

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2

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

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINSTITUTION

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

TOP

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Additional

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

TOP

SERVLEVELCODE

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

TOP

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER

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

TOP

CUSTNUMBER1

Attribute	**Description**
Name	CUSTNUMBER1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

TOP

CUST_ID_TYPE

Attribute	**Description**
Name	CUST_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUST_ID_VALUE

Attribute	**Description**
Name	CUST_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_OTHERID_TYPE

Attribute	**Description**
Name	CUST_OTHERID_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P,

TOP

CPTY_ID_TYPE

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

Restrictions	Restrictions	Description
	maxLength	2

TOP

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_DOBCTRY

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

TOP

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INSTG_BANK

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

TOP

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY

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

TOP

CUST_DOBCTRY

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

TOP

Other

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

TOP

INITPARTY_NAME

Attribute	**Description**
Name	INITPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_1

Attribute	**Description**
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_CTRY

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

TOP

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

TOP

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCTRY

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

TOP

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_STLMNT_DT

Attribute	Description
Name	ORG_STLMNT_DT

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

TOP

ORG_STLMNT_AMT

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

TOP

ORG_STLMNT_CCY

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

TOP

DD_SEQ_TYPE

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

TOP

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAND_SIGN_DATE

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

TOP

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC

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

TOP

ORG_DEBTOR_BANK

Attribute	**Description**
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Other-1

Attribute	**Description**
Name	Other-1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NAM

Attribute	**Description**
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULT_DEBTOR_ID_TYPE

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

Restrictions	Restrictions	Description
	enumeration	O,P,

TOP

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,

TOP

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LOCINSTYP

Attribute	Description
Name	LOCINSTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

LOCINSVAL

Attribute	**Description**
Name	LOCINSVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ELECSIG

Attribute	**Description**
Name	ELECSIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

TOP

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_DOBCTRY

Attribute	**Description**
Name	CUST_DOBCTRY
Datatype	String
Description	

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

TOP

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_DOBCTRY

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

TOP

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CREDITOR_VALUE

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

SCHEMETYP

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

TOP

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

ORG_CRED_VALUE

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

TOP

ORG_CREDITOR_SCH_ID_TYPE

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

TOP

COMP_CURR

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

TOP

COMPAMT

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

TOP

CRED_SCH_ID

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

TOP

ORG_CRED_SCH_ID

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

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

2.2.3.MS-ModifyCPGMessage-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-IO*
    - *EXT_REF_NO*
    - *SOURCE_CODE*
    - *QUEUE*
    - *CCY*
    - *AMOUNT*
    - *VALUE_DATE*
    - *ERROR_REASON*
    - *CONTRACT_REF_NO*
    - *VERSION*
    - *FX_DEAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *Main*
      - *CUST_AC_NO*
      - *CMPCCY*
      - *AMT*
      - *VLDTE*
      - *CPTY_AC_NO*

- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*
- *REJECT_CODE*
- *REJECT_DETAIL*
- *FTYPE*
- *BNKCD*
- *REMARKS*
- *BRANCH_CODE*

Settlement

- *BY_ORDER_OF*
- *BY_ORDER_OF2*
- *BY_ORDER_OF3*
- *BY_ORDER_OF4*
- *BY_ORDER_OF5*
- *O_CORR_ACC*
- *OUR_CORRESP2*
- *OUR_CORRESP3*
- *OUR_CORRESP4*
- *OUR_CORRESP5*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*
- *RCVR_CORRESP4*
- *RCVR_CORRESP5*
- *INTERMEDIARY*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *INTERMEDIARY5*
- *ACCINST*
- *ACC_WITH_INSTN2*
- *ACC_WITH_INSTN3*
- *ACC_WITH_INSTN4*
- *ACC_WITH_INSTN5*
- *BENINST*
- *BENEF_INSTITUTION2*
- *BENEF_INSTITUTION3*
- *BENEF_INSTITUTION4*

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

TOP

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CCY

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

TOP

AMOUNT

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

TOP

VALUE_DATE

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

TOP

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CONTRACT_REF_NO

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

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

FX_DEAL_REF_NO

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

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Main

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

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

ORACLE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPCCY

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

TOP

AMT

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

TOP

VLDTE

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

TOP

CPTY_AC_NO

Attribute	**Description**
Name	CPTY_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMCCY

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

TOP

AMOUNT

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

TOP

VDTE

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

TOP

EXCH_RATE

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

TOP

CHARGE_ACCOUNT

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRTNCD

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 765

TOP

BRANCH_CODE

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

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BY_ORDER_OF

Attribute	Description
Name	BY_ORDER_OF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

O_CORR_ACC

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

TOP

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

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

TOP

ACCINST

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

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

TOP

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

PAYMENT_SCHE

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

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRTORECVINFO

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

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6

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

TOP

ORDINSTITUTION

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

TOP

ORDERING_INSTITUTION2

Attribute	**Description**
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	**Description**
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Additional

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

TOP

SERVLEVELCODE

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

TOP

CHARGE_BEARER

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

TOP

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,P,

TOP

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	

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

TOP

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

SETTLACNO

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

TOP

STLMNT_AC_CCY

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

Restrictions	Restrictions	Description
	maxLength	3

TOP

CUST_DOBCTRY

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

TOP

Other

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

TOP

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_CTRY

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

TOP

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	**Description**
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	String
Description	

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

TOP

ORG_DEBTOR_ACC

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

TOP

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CATPURPOSE

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

TOP

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LOCINSTYP

Attribute	**Description**	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

LOCINSVAL

Attribute	**Description**	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ELECSIG

Attribute	**Description**	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1025

TOP

CUST_DOBCITY

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

CUST_DOBCTRY

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

TOP

CPTY_DOBCITY

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

TOP

CPTY_DOBCTRY

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

TOP

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMP_CURR

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

TOP

COMPAMT

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

TOP

CRED_SCH_ID

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

TOP

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,

TOP

UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

2.2.4.MS-ModifyCPGMessage-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *EXT_REF_NO*
    - *SOURCE_CODE*
    - *QUEUE*
    - *CCY*
    - *AMOUNT*
    - *VALUE_DATE*
    - *STATUS*
    - *ERROR_REASON*
    - *CONTRACT_REF_NO*
    - *MSG_TYPE*
    - *VERSION*
    - *INSTRDAT*
    - *OF*
    - *FX_DEAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO

TXNSTAT

AUTHSTAT

Main

- *CUST_AC_NO*
- *CMPCCY*
- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*
- *REJECT_CODE*
- *REJECT_DETAIL*
- *FILE_REFERENCE*
- *SERVICE_ID*
- *FTYPE*
- *MESSAGE_REF*
- *MESSAGE_NAME*
- *MSGCRNDT*
- *DEBTOR_REFERENCE_PARTY*
- *CREDITOR_REFERENCE_PARTY*
- *ORGNAME*
- *ORGBANK*
- *REF_NO*
- *ADTN*
- *BNKCD*
- *CUST_AC_BRN*
- *CPTY_AC_BRN*
- *REMARKS*
- *BRANCH_CODE*
- *CUST_CONS_REQD*

Settlement

- *BY_ORDER_OF*
- *BY_ORDER_OF2*
- *BY_ORDER_OF3*
- *BY_ORDER_OF4*
- *BY_ORDER_OF5*
- *O_CORR_ACC*

OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1

- *CUST_ID_TYPE*
- *CUST_ID_VALUE*
- *CUST_OTHERID_TYPE*
- *CUST_ID_ISSUER*
- *CUST_DOBCITY*
- *CPTY_ID*
- *CPTY_ID_TYPE*
- *CPTY_ID_VALUE*
- *CPTY_OTHERID_TYPE*
- *CPTY_ID_ISSUER*
- *CPTY_DOBCITY*
- *CPTY_DOBCTRY*
- *END_TO_END_ID*
- *PRIORITY*
- *INSTG_BANK*
- *INSTDBANK*
- *SETTLEMTHD*
- *CLRG_SYS_ID*
- *SETTLACNO*
- *STLMNT_AC_CCY*
- *CUST_DOBCTRY*

Other

- *INITPARTY_NAME*
- *INITPARTY_ADDRESS_1*
- *INITPARTY_ADDRESS_2*
- *INITPARTY_CTRY*
- *INITPARTY_TYPE*
- *INITPARTY_IDTYPE*
- *INITPARTY_IDVALUE*
- *INITPARTY_OTHERID_TYPE*
- *INITPARTY_IDISSUER*
- *INITPARTY_DOBCITY*
- *INITPARTY_DOBCTRY*
- *ORG_MSG_NAME*
- *ORG_MSG_REF_NO*
- *ORG_SOURCE_REF*
- *ORG_STLMNT_DT*
- *ORG_STLMNT_AMT*
- *ORG_STLMNT_CCY*
- *DD_SEQ_TYPE*
- *MANDATE_ID*
- *MAND_SIGN_DATE*
- *MAND_AMEND_IND*
- *MAND_AMEND_TYPE*

ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
Other-1
NAM
ULT_DEBTOR_ID_TYPE
ULT_DEB_TYP
DEB_ID_VAL
DEB_O_TYPE
ISSUER
CRED_ID
CRED_ID_TYP
CRED_ID_VAL
CRED_O_TYPE
ISS
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
CUST_DOBCITY
CUST_DOBCTRY
CPTY_DOBCITY
CPTY_DOBCTRY
CREDITOR_TYPE
CREDITOR_VALUE
SCHEMETYP
ORG_CRED_TYPE
ORG_CRED_VALUE
ORG_CREDITOR_SCH_ID_TYPE
COMP_CURR
COMPAMT
CRED_SCH_ID
ORG_CRED_SCH_ID
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	

TOP

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CCY

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

TOP

AMOUNT

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

TOP

VALUE_DATE

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

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INSTRDAT

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

TOP

OF

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

TOP

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO

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

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

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

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Main

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

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VLDTE

Attribute	Description
Name	VLDTE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMCCY

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

TOP

AMOUNT

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

TOP

VDTE

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

TOP

EXCH_RATE

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

TOP

CHARGE_ACCOUNT

Attribute	**Description**
Name	CHARGE_ACCOUNT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANK_OPERCD

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

TOP

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJECT_CODE

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

Restrictions	Restrictions	Description
	maxLength	4

TOP

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

SERVICE_ID

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

TOP

FTYPE

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

TOP

MESSAGE_REF

Attribute	Description
Name	MESSAGE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSGCRNDT

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

TOP

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORGBANK

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

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADTN

Attribute	Description
Name	ADTN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNKCD

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

TOP

CUST_AC_BRN

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

TOP

CPTY_AC_BRN

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

TOP

REMARKS

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

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

BRANCH_CODE

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

TOP

CUST_CONS_REQD

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

TOP

Settlement

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

TOP

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC

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

TOP

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY

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

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST

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

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDRTORECVINFO

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

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINSTITUTION

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

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Additional

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

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CHARGE_BEARER

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

TOP

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUST_ID_VALUE

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P,

TOP

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

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

TOP

INSTDBANK

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

TOP

SETTLEMTHD

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

TOP

CLRG_SYS_ID

Attribute	**Description**
Name	CLRG_SYS_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETTLACNO

Attribute	**Description**
Name	SETTLACNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STLMNT_AC_CCY

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

TOP

CUST_DOBCTRY

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

TOP

Other

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

TOP

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_CTRY

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

TOP

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCTRY

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

TOP

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORG_STLMNT_DT

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

TOP

ORG_STLMNT_AMT

Attribute	**Description**	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORG_STLMNT_CCY

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

TOP

DD_SEQ_TYPE

Attribute	**Description**	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAND_SIGN_DATE

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

TOP

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORG_DEBTOR_ACC

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

TOP

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CATPURPOSE

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

TOP

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LOCINSTYP

Attribute	**Description**	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

LOCINSVAL

Attribute	**Description**	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ELECSIG

Attribute	**Description**	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1025

TOP

CUST_DOBCITY

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

CUST_DOBCTRY

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

TOP

CPTY_DOBCITY

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

TOP

CPTY_DOBCTRY

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

TOP

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMP_CURR

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

TOP

COMPAMT

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

TOP

CRED_SCH_ID

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

TOP

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.CreatePmnt

Creation of Payment

2.3.1.CommPmntGtwyCreate-Req-Full.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *PmntDETAILS*
    - *XREF*
    - *AMOUNT*
    - *VALUE_DATE*
    - *CCY*
    - *CUST_AC_NO*
    - *CUST_CCY*
    - *CUST_AMT*
    - *CUST_VALUE_DT*
    - *CPTY_AC_NO*
    - *CPTY_CCY*
    - *CPTY_AMT*
    - *CPTY_VALUE_DT*
    - *EXCH_RATE*
    - *BY_ORDER_OF1*
    - *BY_ORDER_OF2*

BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1

UDF_2
UDF_3
UDF_4
UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD

INSTRUCTION_DATE
CUST_CTRY
CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF

ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTRUMENT_TYPE
LOCAL_INSTRUMENT_VALUE
COMP_CCY
COMP_AMT
ELEC_SIG
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

TOP

XREF

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

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Indicates the Customer Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CUST_CCY

Attribute	Description
Name	CUST_CCY
Datatype	String
Description	Indicates Customer Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AMT

Attribute	Description
Name	CUST_AMT
Datatype	Number
Description	Indicates Customer Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_VALUE_DT

Attribute	Description
Name	CUST_VALUE_DT
Datatype	Date
Description	Indicates Customer Value Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	Indicates Counterparty Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CPTY_CCY

Attribute	Description
Name	CPTY_CCY
Datatype	String
Description	Indicates Counterparty City
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CPTY_AMT

Attribute	Description
Name	CPTY_AMT
Datatype	Number
Description	Indicates Counterparty Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CPTY_VALUE_DT

Attribute	Description
Name	CPTY_VALUE_DT
Datatype	Date
Description	Indicates Counterparty Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number

Description	This gives the Exchange rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BY_ORDER_OF1

Attribute	Description
Name	BY_ORDER_OF1
Datatype	String
Description	Indicates By Order Of Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	Indicates By Order Of Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	Indicates By Order Of Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	Indicates By Order Of Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	Indicates By Order Of Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

OUR_CORRESP1

Attribute	Description
Name	OUR_CORRESP1
Datatype	String
Description	Indicates Our Correspondent Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	Indicates Our Correspondent Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	Indicates Our Correspondent Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	Indicates Our Correspondent Details 4
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	Indicates Our Correspondent Details 5
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates intermediary 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates intermediary 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates intermediary 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1

Datatype	String
Description	Indicates Account with Institution Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account with Institution Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account with Institution Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account with Institution Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account with Institution Details 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

BENEF_INSTITUTION5

Attribute	**Description**
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution Details 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

PAYMENT_DETAILS1

Attribute	**Description**
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	Indicates Payment Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender to Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BANK_OPRN_CODE

Attribute	Description
Name	BANK_OPRN_CODE
Datatype	String
Description	Indicates Operation Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INST_CODE

Attribute	Description
Name	INST_CODE

Datatype	String
Description	Indicates Instruction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RELATED_REF_NO

Attribute	Description
Name	RELATED_REF_NO
Datatype	String
Description	Indicates Related Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	Indicates Reject Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJECT_DETAILS

Attribute	Description
Name	REJECT_DETAILS
Datatype	String
Description	Indicates Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_1

Attribute	Description
Name	UDF_1
Datatype	String
Description	Indicates User Defined Field 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description	Indicates User Defined Field 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description	Indicates User Defined Field 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description	Indicates User Defined Field 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description	Indicates User Defined Field 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_6

Attribute	**Description**
Name	UDF_6
Datatype	String
Description	Indicates User Defined Field 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_7

Attribute	**Description**
Name	UDF_7
Datatype	String
Description	Indicates User Defined Field 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_8

Attribute	**Description**
Name	UDF_8
Datatype	String
Description	Indicates User Defined Field 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_9

Attribute	**Description**
Name	UDF_9
Datatype	String
Description	Indicates User Defined Field 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_10

Attribute	Description
Name	UDF_10
Datatype	String
Description	Indicates User Defined Field 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_11

Attribute	Description
Name	UDF_11
Datatype	String
Description	Indicates User Defined Field 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_12

Attribute	Description
Name	UDF_12
Datatype	String
Description	Indicates User Defined Field 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_13

Attribute	Description
Name	UDF_13
Datatype	String
Description	Indicates User Defined Field 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_14

Attribute	Description
Name	UDF_14
Datatype	String
Description	Indicates User Defined Field 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_15

Attribute	Description
Name	UDF_15
Datatype	String
Description	Indicates User Defined Field 15
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_16

Attribute	Description
Name	UDF_16
Datatype	String
Description	Indicates User Defined Field 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_17

Attribute	Description
Name	UDF_17
Datatype	String
Description	Indicates User Defined Field 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_18

Attribute	Description
Name	UDF_18

Datatype	String
Description	Indicates User Defined Field 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_19

Attribute	Description
Name	UDF_19
Datatype	String
Description	Indicates User Defined Field 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_20

Attribute	Description
Name	UDF_20
Datatype	String
Description	Indicates User Defined Field 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_21

Attribute	Description
Name	UDF_21
Datatype	String
Description	Indicates User Defined Field 21
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_22

Attribute	Description
Name	UDF_22
Datatype	String
Description	Indicates User Defined Field 22

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_23

Attribute	Description
Name	UDF_23
Datatype	String
Description	Indicates User Defined Field 23
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_24

Attribute	Description
Name	UDF_24
Datatype	String
Description	Indicates User Defined Field 24
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_25

Attribute	Description
Name	UDF_25
Datatype	String
Description	Indicates User Defined Field 25
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_26

Attribute	Description
Name	UDF_26
Datatype	String
Description	Indicates User Defined Field 26
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description	Indicates User Defined Field 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description	Indicates User Defined Field 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description	Indicates User Defined Field 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description	Indicates User Defined Field 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates the Branch Code
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	Indicates Customer Account Branch
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	Indicates Counterparty Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

FILE_REF_NO

Attribute	Description

Name	FILE_REF_NO
Datatype	String
Description	Indicates File Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

SERVICE_ID

Attribute	**Description**
Name	SERVICE_ID
Datatype	String
Description	Indicates Service Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FILE_TYPE

Attribute	**Description**
Name	FILE_TYPE
Datatype	String
Description	Indicates File Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSG_REF_NO

Attribute	**Description**
Name	MSG_REF_NO
Datatype	String
Description	Indicates Message Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSG_NAME

Attribute	**Description**
Name	MSG_NAME
Datatype	String
Description	Indicates Message Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSG_CREATION_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	Date	
Description	Indicates Message Creation Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description	Indicates Customer Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description	Indicates Charge Bearer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	Indicates whether Consolidation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUCTION_DATE

Attribute	Description
Name	INSTRUCTION_DATE
Datatype	Date
Description	Indicates Instruction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_CTRY

Attribute	Description
Name	CUST_CTRY
Datatype	String
Description	Indicates Customer Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_TYPE

Attribute	Description
Name	CUST_TYPE
Datatype	String
Description	Indicates Customer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	String
Description	Indicates Customer Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUST_IDVALUE

Attribute	Description
Name	CUST_IDVALUE
Datatype	String
Description	Indicates Customer Id Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	Indicates Customer Other Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER

Datatype	String
Description	Indicates Customer Id Issuer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	Indicates Customer Birth City
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_DOBCTRY

Attribute	**Description**
Name	CUST_DOBCTRY
Datatype	String
Description	Indicates Customer Birth Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_BANKCODE

Attribute	**Description**
Name	CUST_BANKCODE
Datatype	String
Description	Indicates Customer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENEF_CTRY

Attribute	**Description**
Name	BENEF_CTRY
Datatype	String
Description	Indicates Beneficiary Country

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

TOP

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description	Indicates Counterparty Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description	Indicates Id Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	String	
Description	Indicates Id Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Other Id Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	String	
Description	Indicates Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description	Indicates Counterparty Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description	Indicates Counterparty Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	Indicates Address 1 of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	Indicates Address 2 of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	String
Description	Indicates Country of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	Indicates Initiating Party Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	Indicates Initiating Party Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	Indicates Initiating Party Id Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	Indicates Initiating Party Other Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	Indicates Initiating Party Id Issuer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY

Datatype	String
Description	Indicates Birth Country of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	Indicates Birth City of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	String
Description	Indicates Debtor Reference Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	String
Description	Indicates Creditor Reference Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	Indicates Instructing Bank

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTD_BANK

Attribute	**Description**
Name	INSTD_BANK
Datatype	String
Description	Indicates Instructed Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STLMNT_METHOD

Attribute	**Description**
Name	STLMNT_METHOD
Datatype	String
Description	Indicates Settlement Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLRG_SYS_ID

Attribute	**Description**
Name	CLRG_SYS_ID
Datatype	String
Description	Indicates Clearing System Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLMNT_AC_NO

Attribute	**Description**
Name	STLMNT_AC_NO
Datatype	String
Description	Indicates Settlement Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description	Indicates Settlement Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description	Indicates Original Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description	Indicates Original Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	String
Description	Indicates Reject Originating Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJT_REF_NO

Attribute	Description
Name	REJT_REF_NO
Datatype	String
Description	Indicates Reject Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJECT_CODE_ADD

Attribute	Description
Name	REJECT_CODE_ADD
Datatype	String
Description	Indicates Additional Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	String
Description	Indicates Original Source Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_STLMNT_DT

Attribute	Description
Name	ORG_STLMNT_DT
Datatype	Date
Description	Indicates Original Settlement Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	Number
Description	Indicates Original Settlement Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	String
Description	Indicates Original Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	Indicates Direct Debut Sequence Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	Indicates Mandate Id
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	Date
Description	Indicates Mandate Signed Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	String
Description	Indicates Creditor Scheme Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	Indicates Mandate Amendment Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	Indicates Mandate Amendment Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	Indicates Original Mandate Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_ID

Attribute	Description
Name	ORG_CREDITOR_SCH_ID
Datatype	String
Description	Indicates Original Creditor Scheme Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_NAME

Attribute	Description
Name	ORG_CREDITOR_NAME
Datatype	String
Description	Indicates Original Creditor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	Indicates Original Debtor Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

ORG_DEBTOR_BANK

Attribute	Description

Name	ORG_DEBTOR_BANK
Datatype	String
Description	Indicates Original Debtor Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

CPTY_NAME

Attribute	**Description**
Name	CPTY_NAME
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_BANKCODE

Attribute	**Description**
Name	CPTY_BANKCODE
Datatype	String
Description	Indicates Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	String
Description	Indicates Source Code

Restrictions	Restrictions	Description
	maxLength	50

TOP

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	Indicates Queue Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

ERR_REASON

Attribute	Description
Name	ERR_REASON
Datatype	String
Description	Indicates Error Reason
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Restrictions	Restrictions: maxLength — Description: 35

TOP

MOD_NO

Attribute	Description
Name	MOD_NO
Datatype	String
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	The User Id who has created\last modified the Customer Account details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	Date
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP

Datatype	Date
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECORD_STAT

Attribute	**Description**
Name	RECORD_STAT
Datatype	String
Description	Indicates the Record status. O - Open C - Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

AUTH_STAT

Attribute	**Description**
Name	AUTH_STAT
Datatype	String
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ONCE_AUTH

Attribute	**Description**
Name	ONCE_AUTH
Datatype	String
Description	Indicates whether the Customer Account details has been Authorized atleast Once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	String

Description	Indicate version number
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

LATEST_VERSION_NO

Attribute	Description
Name	LATEST_VERSION_NO
Datatype	String
Description	Indicates Latest Version No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CHARGE_ACCOUNT

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

TOP

DBTRACCT_IBAN

Attribute	Description
Name	DBTRACCT_IBAN
Datatype	String
Description	Indicates Debit Account IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	String
Description	Indicates Creditor Account IBAN
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ORG_DEBTOR_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	String	
Description	Indicates Original Debtor IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	String
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the other identification type of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PURPOSE_TYPE

Attribute	Description

Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PURPOSE_VALUE

Attribute	**Description**
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCAL_INSTRUMENT_TYPE

Attribute	**Description**
Name	LOCAL_INSTRUMENT_TYPE
Datatype	String
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

LOCAL_INSTRUMENT_VALUE

Attribute	**Description**
Name	LOCAL_INSTRUMENT_VALUE
Datatype	String
Description	It indicates the value of the Local Instrument.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMP_CCY

Attribute	**Description**
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.

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

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ELEC_SIG

Attribute	Description
Name	ELEC_SIG
Datatype	String
Description	Indicates Electronic Signature Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

2.3.2.CommPmntGtwyCreate-Res-Full.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
PmntDETAILS
XREF
AMOUNT
VALUE_DATE
CCY
CUST_AC_NO
CUST_CCY
CUST_AMT
CUST_VALUE_DT
CPTY_AC_NO
CPTY_CCY
CPTY_AMT
CPTY_VALUE_DT
EXCH_RATE
BY_ORDER_OF1
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5

OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1
UDF_2
UDF_3
UDF_4

UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD
INSTRUCTION_DATE
CUST_CTRY
CUST_TYPE

CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY

DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE

PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTRUMENT_TYPE
LOCAL_INSTRUMENT_VALUE
COMP_CCY
COMP_AMT
ELEC_SIG
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

TOP

XREF

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

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

TOP

VALUE_DATE

Attribute	Description

Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	String
Description	Indicates the Customer Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CUST_CCY

Attribute	**Description**
Name	CUST_CCY
Datatype	String
Description	Indicates Customer Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AMT

Attribute	**Description**
Name	CUST_AMT
Datatype	Number
Description	Indicates Customer Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_VALUE_DT

Attribute	Description
Name	CUST_VALUE_DT
Datatype	Date
Description	Indicates Customer Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	Indicates Counterparty Account Number
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CPTY_CCY

Attribute	Description
Name	CPTY_CCY
Datatype	String
Description	Indicates Counterparty City
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTY_AMT

Attribute	Description
Name	CPTY_AMT
Datatype	Number
Description	Indicates Counterparty Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTY_VALUE_DT

Attribute	Description
Name	CPTY_VALUE_DT
Datatype	Date
Description	Indicates Counterparty Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	This gives the Exchange rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BY_ORDER_OF1

Attribute	Description
Name	BY_ORDER_OF1
Datatype	String
Description	Indicates By Order Of Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	Indicates By Order Of Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	Indicates By Order Of Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4

Datatype	String
Description	Indicates By Order Of Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	Indicates By Order Of Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

OUR_CORRESP1

Attribute	Description
Name	OUR_CORRESP1
Datatype	String
Description	Indicates Our Correspondent Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	Indicates Our Correspondent Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	Indicates Our Correspondent Details 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	Indicates Our Correspondent Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	Indicates Our Correspondent Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates intermediary 1
Attributes	Attribute: minOccurs — Description: 0

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

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	String
Description	Indicates intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account with Institution Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account with Institution Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account with Institution Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account with Institution Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account with Institution Details 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution Details 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution Details 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution Details 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4

Datatype	String
Description	Indicates Beneficiary Institution Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BANK_OPRN_CODE

Attribute	Description
Name	BANK_OPRN_CODE
Datatype	String
Description	Indicates Operation Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

INST_CODE

Attribute	Description
Name	INST_CODE
Datatype	String
Description	Indicates Instruction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RELATED_REF_NO

Attribute	Description
Name	RELATED_REF_NO
Datatype	String
Description	Indicates Related Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	Indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REJECT_DETAILS

Attribute	Description
Name	REJECT_DETAILS
Datatype	String
Description	Indicates Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_1

Attribute	Description
Name	UDF_1
Datatype	String
Description	Indicates User Defined Field 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_2

Attribute	Description
Name	UDF_2
Datatype	String
Description	Indicates User Defined Field 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_3

Attribute	Description
Name	UDF_3
Datatype	String
Description	Indicates User Defined Field 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_4

Attribute	Description
Name	UDF_4
Datatype	String
Description	Indicates User Defined Field 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_5

Attribute	Description
Name	UDF_5

Datatype	String
Description	Indicates User Defined Field 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_6

Attribute	Description
Name	UDF_6
Datatype	String
Description	Indicates User Defined Field 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_7

Attribute	Description
Name	UDF_7
Datatype	String
Description	Indicates User Defined Field 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_8

Attribute	Description
Name	UDF_8
Datatype	String
Description	Indicates User Defined Field 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_9

Attribute	Description
Name	UDF_9
Datatype	String
Description	Indicates User Defined Field 9

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_10

Attribute	Description
Name	UDF_10
Datatype	String
Description	Indicates User Defined Field 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_11

Attribute	Description
Name	UDF_11
Datatype	String
Description	Indicates User Defined Field 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_12

Attribute	Description
Name	UDF_12
Datatype	String
Description	Indicates User Defined Field 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_13

Attribute	Description
Name	UDF_13
Datatype	String
Description	Indicates User Defined Field 13
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_14

Attribute	**Description**
Name	UDF_14
Datatype	String
Description	Indicates User Defined Field 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_15

Attribute	**Description**
Name	UDF_15
Datatype	String
Description	Indicates User Defined Field 15
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_16

Attribute	**Description**
Name	UDF_16
Datatype	String
Description	Indicates User Defined Field 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_17

Attribute	**Description**
Name	UDF_17
Datatype	String
Description	Indicates User Defined Field 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_18

Attribute	Description
Name	UDF_18
Datatype	String
Description	Indicates User Defined Field 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_19

Attribute	Description
Name	UDF_19
Datatype	String
Description	Indicates User Defined Field 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_20

Attribute	Description
Name	UDF_20
Datatype	String
Description	Indicates User Defined Field 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_21

Attribute	Description
Name	UDF_21
Datatype	String
Description	Indicates User Defined Field 21
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_22

Attribute	Description
Name	UDF_22
Datatype	String
Description	Indicates User Defined Field 22
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_23

Attribute	Description
Name	UDF_23
Datatype	String
Description	Indicates User Defined Field 23
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_24

Attribute	Description
Name	UDF_24
Datatype	String
Description	Indicates User Defined Field 24
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_25

Attribute	Description
Name	UDF_25
Datatype	String
Description	Indicates User Defined Field 25
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_26

Attribute	Description
Name	UDF_26

Datatype	String
Description	Indicates User Defined Field 26
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_27

Attribute	Description
Name	UDF_27
Datatype	String
Description	Indicates User Defined Field 27
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_28

Attribute	Description
Name	UDF_28
Datatype	String
Description	Indicates User Defined Field 28
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_29

Attribute	Description
Name	UDF_29
Datatype	String
Description	Indicates User Defined Field 29
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_30

Attribute	Description
Name	UDF_30
Datatype	String
Description	Indicates User Defined Field 30

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates the Branch Code
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	Indicates Customer Account Branch
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	Indicates Counterparty Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

FILE_REF_NO

Attribute	Description
Name	FILE_REF_NO
Datatype	String
Description	Indicates File Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	Indicates Service Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FILE_TYPE

Attribute	Description
Name	FILE_TYPE
Datatype	String
Description	Indicates File Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MSG_REF_NO

Attribute	Description
Name	MSG_REF_NO
Datatype	String
Description	Indicates Message Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSG_NAME

Attribute	Description
Name	MSG_NAME
Datatype	String
Description	Indicates Message Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSG_CREATION_DT

Attribute	Description
Name	MSG_CREATION_DT
Datatype	Date
Description	Indicates Message Creation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_REFERENCE

Attribute	Description
Name	CUST_REFERENCE
Datatype	String
Description	Indicates Customer Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SERV_LEVEL_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	Indicates Charge Bearer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	Indicates whether Consolidation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INSTRUCTION_DATE

Attribute	Description
Name	INSTRUCTION_DATE
Datatype	Date
Description	Indicates Instruction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_CTRY

Attribute	Description
Name	CUST_CTRY
Datatype	String
Description	Indicates Customer Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_TYPE

Attribute	Description
Name	CUST_TYPE
Datatype	String
Description	Indicates Customer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	String
Description	Indicates Customer Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUST_IDVALUE

Attribute	Description
Name	CUST_IDVALUE
Datatype	String
Description	Indicates Customer Id Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	Indicates Customer Other Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER
Datatype	String
Description	Indicates Customer Id Issuer
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	Indicates Customer Birth City
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	Indicates Customer Birth Country
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

CUST_BANKCODE

Attribute	Description
Name	CUST_BANKCODE
Datatype	String
Description	Indicates Customer Bank Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

BENEF_CTRY

Attribute	Description
Name	BENEF_CTRY

Datatype	String
Description	Indicates Beneficiary Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CPTY_TYPE

Attribute	**Description**
Name	CPTY_TYPE
Datatype	String
Description	Indicates Counterparty Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CPTY_IDTYPE

Attribute	**Description**
Name	CPTY_IDTYPE
Datatype	String
Description	Indicates Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CPTY_IDVALUE

Attribute	**Description**
Name	CPTY_IDVALUE
Datatype	String
Description	Indicates Id Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_OTHERID_TYPE

Attribute	**Description**
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	Indicates Other Id Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_IDISSUER

Attribute	**Description**
Name	CPTY_IDISSUER
Datatype	String
Description	Indicates Id Issuer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_DOBCITY

Attribute	**Description**
Name	CPTY_DOBCITY
Datatype	String
Description	Indicates Counterparty Birth City
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_DOBCTRY

Attribute	**Description**
Name	CPTY_DOBCTRY
Datatype	String
Description	Indicates Counterparty Birth Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPARTY_NAME

Attribute	**Description**
Name	INITPARTY_NAME
Datatype	String
Description	Indicates Initiating Party Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description	Indicates Initiating Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	Indicates Initiating Party Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	Indicates Initiating Party Id Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	Indicates Initiating Party Other Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	Indicates Initiating Party Id Issuer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	Indicates Birth Country of Initiating Party
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	Indicates Birth City of Initiating Party
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	String
Description	Indicates Debtor Reference Party
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	String
Description	Indicates Creditor Reference Party
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

Datatype	String
Description	Indicates Instructing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTD_BANK

Attribute	Description
Name	INSTD_BANK
Datatype	String
Description	Indicates Instructed Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STLMNT_METHOD

Attribute	Description
Name	STLMNT_METHOD
Datatype	String
Description	Indicates Settlement Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	Indicates Clearing System Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLMNT_AC_NO

Attribute	Description
Name	STLMNT_AC_NO
Datatype	String
Description	Indicates Settlement Account Number

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

TOP

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	Indicates Settlement Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	Indicates Original Message Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	Indicates Original Message Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	String
Description	Indicates Reject Originator Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	70

TOP

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

REJT_REF_NO

Attribute	Description	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REJECT_CODE_ADD

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ORG_STLMNT_DT

Attribute	Description
Name	ORG_STLMNT_DT
Datatype	Date
Description	Indicates Original Settlement Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	Number
Description	Indicates Original Settlement Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	String
Description	Indicates Original Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	Indicates Direct Debut Sequence Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	Indicates Mandate Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	Date
Description	Indicates Mandate Signed Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	String
Description	Indicates Creditor Scheme Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	Indicates Mandate Amendment Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	Indicates Mandate Amendment Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	Indicates Original Mandate Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_ID

Attribute	Description
Name	ORG_CREDITOR_SCH_ID
Datatype	String
Description	Indicates Original Creditor Scheme Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_NAME

Attribute	Description
Name	ORG_CREDITOR_NAME
Datatype	String
Description	Indicates Original Creditor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	Indicates Original Debtor Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	Indicates Original Debtor Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_BANKCODE

Attribute	Description
Name	CPTY_BANKCODE
Datatype	String
Description	Indicates Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SOURCE_CODE

Attribute	Description

Name	SOURCE_CODE
Datatype	String
Description	Indicates Source Code
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

QUEUE

Attribute	**Description**
Name	QUEUE
Datatype	String
Description	Indicates Queue Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ERR_REASON

Attribute	**Description**
Name	ERR_REASON
Datatype	String
Description	Indicates Error Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MOD_NO

Attribute	Description
Name	MOD_NO
Datatype	String
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	The User Id who has created\last modified the Customer Account details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	Date
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	Date
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Indicates the Record status. O - Open C - Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Indicates whether the Customer Account details has been Authorized atleast Once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	String
Description	Indicate version number
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

LATEST_VERSION_NO

Attribute	Description
Name	LATEST_VERSION_NO
Datatype	String
Description	Indicates Latest Version No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	Indicates Charge Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

DBTRACCT_IBAN

Attribute	Description
Name	DBTRACCT_IBAN
Datatype	String
Description	Indicates Debit Account IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	String

Description	Indicates Creditor Account IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_DEBTOR_IBAN

Attribute	**Description**
Name	ORG_DEBTOR_IBAN
Datatype	String
Description	Indicates Original Debtor IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	String
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ULT_DEBTOR_ID_TYPE

Attribute	**Description**
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID_VALUE

Attribute	**Description**
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	String
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**
Name	ULT_CREDITOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the other identification type of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	**Description**
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CATEGORY_PURPOSE

Attribute	**Description**
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCAL_INSTRUMENT_TYPE

Attribute	Description
Name	LOCAL_INSTRUMENT_TYPE
Datatype	String
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

LOCAL_INSTRUMENT_VALUE

Attribute	Description
Name	LOCAL_INSTRUMENT_VALUE
Datatype	String
Description	It indicates the value of the Local Instrument.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ELEC_SIG

Attribute	Description
Name	ELEC_SIG
Datatype	String
Description	Indicates Electronic Signature Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String

Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.ModifyPmnt

Modification of Payment

2.4.1.CommPmntGtwyModify-Req-Full.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *PmntDETAILS*
    - *XREF*
    - *AMOUNT*
    - *VALUE_DATE*
    - *CCY*
    - *CUST_AC_NO*
    - *CUST_CCY*
    - *CUST_AMT*
    - *CUST_VALUE_DT*
    - *CPTY_AC_NO*
    - *CPTY_CCY*
    - *CPTY_AMT*
    - *CPTY_VALUE_DT*
    - *EXCH_RATE*
    - *BY_ORDER_OF1*
    - *BY_ORDER_OF2*

BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1

UDF_2
UDF_3
UDF_4
UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD

INSTRUCTION_DATE
CUST_CTRY
CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF

ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTRUMENT_TYPE
LOCAL_INSTRUMENT_VALUE
COMP_CCY
COMP_AMT
ELEC_SIG
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

TOP

XREF

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

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Indicates the Customer Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CUST_CCY

Attribute	Description
Name	CUST_CCY
Datatype	String
Description	Indicates Customer Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AMT

Attribute	Description
Name	CUST_AMT
Datatype	Number
Description	Indicates Customer Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_VALUE_DT

Attribute	Description
Name	CUST_VALUE_DT
Datatype	Date
Description	Indicates Customer Value Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	Indicates Counterparty Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CPTY_CCY

Attribute	Description
Name	CPTY_CCY
Datatype	String
Description	Indicates Counterparty City
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CPTY_AMT

Attribute	Description
Name	CPTY_AMT
Datatype	Number
Description	Indicates Counterparty Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CPTY_VALUE_DT

Attribute	Description
Name	CPTY_VALUE_DT
Datatype	Date
Description	Indicates Counterparty Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number

Description	This gives the Exchange rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BY_ORDER_OF1

Attribute	Description
Name	BY_ORDER_OF1
Datatype	String
Description	Indicates By Order Of Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	Indicates By Order Of Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	Indicates By Order Of Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	Indicates By Order Of Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	Indicates By Order Of Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

OUR_CORRESP1

Attribute	Description
Name	OUR_CORRESP1
Datatype	String
Description	Indicates Our Correspondent Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	Indicates Our Correspondent Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	Indicates Our Correspondent Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	Indicates Our Correspondent Details 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	Indicates Our Correspondent Details 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1

Datatype	String
Description	Indicates Account with Institution Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account with Institution Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account with Institution Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account with Institution Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account with Institution Details 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	210

TOP

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	Indicates Payment Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender to Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BANK_OPRN_CODE

Attribute	Description
Name	BANK_OPRN_CODE
Datatype	String
Description	Indicates Operation Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INST_CODE

Attribute	Description
Name	INST_CODE

Datatype	String
Description	Indicates Instruction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RELATED_REF_NO

Attribute	Description
Name	RELATED_REF_NO
Datatype	String
Description	Indicates Related Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	Indicates Reject Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJECT_DETAILS

Attribute	Description
Name	REJECT_DETAILS
Datatype	String
Description	Indicates Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_1

Attribute	Description
Name	UDF_1
Datatype	String
Description	Indicates User Defined Field 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_2

Attribute	Description
Name	UDF_2
Datatype	String
Description	Indicates User Defined Field 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_3

Attribute	Description
Name	UDF_3
Datatype	String
Description	Indicates User Defined Field 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_4

Attribute	Description
Name	UDF_4
Datatype	String
Description	Indicates User Defined Field 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_5

Attribute	Description
Name	UDF_5
Datatype	String
Description	Indicates User Defined Field 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_6

Attribute	**Description**
Name	UDF_6
Datatype	String
Description	Indicates User Defined Field 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_7

Attribute	**Description**
Name	UDF_7
Datatype	String
Description	Indicates User Defined Field 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_8

Attribute	**Description**
Name	UDF_8
Datatype	String
Description	Indicates User Defined Field 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_9

Attribute	**Description**
Name	UDF_9
Datatype	String
Description	Indicates User Defined Field 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_10

Attribute	Description
Name	UDF_10
Datatype	String
Description	Indicates User Defined Field 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_11

Attribute	Description
Name	UDF_11
Datatype	String
Description	Indicates User Defined Field 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_12

Attribute	Description
Name	UDF_12
Datatype	String
Description	Indicates User Defined Field 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_13

Attribute	Description
Name	UDF_13
Datatype	String
Description	Indicates User Defined Field 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_14

Attribute	Description
Name	UDF_14
Datatype	String
Description	Indicates User Defined Field 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_15

Attribute	Description
Name	UDF_15
Datatype	String
Description	Indicates User Defined Field 15
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_16

Attribute	Description
Name	UDF_16
Datatype	String
Description	Indicates User Defined Field 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_17

Attribute	Description
Name	UDF_17
Datatype	String
Description	Indicates User Defined Field 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_18

Attribute	Description
Name	UDF_18

Datatype	String
Description	Indicates User Defined Field 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_19

Attribute	Description
Name	UDF_19
Datatype	String
Description	Indicates User Defined Field 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_20

Attribute	Description
Name	UDF_20
Datatype	String
Description	Indicates User Defined Field 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_21

Attribute	Description
Name	UDF_21
Datatype	String
Description	Indicates User Defined Field 21
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_22

Attribute	Description
Name	UDF_22
Datatype	String
Description	Indicates User Defined Field 22

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_23

Attribute	**Description**
Name	UDF_23
Datatype	String
Description	Indicates User Defined Field 23
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_24

Attribute	**Description**
Name	UDF_24
Datatype	String
Description	Indicates User Defined Field 24
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_25

Attribute	**Description**
Name	UDF_25
Datatype	String
Description	Indicates User Defined Field 25
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_26

Attribute	**Description**
Name	UDF_26
Datatype	String
Description	Indicates User Defined Field 26
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_27

Attribute	**Description**
Name	UDF_27
Datatype	String
Description	Indicates User Defined Field 27
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_28

Attribute	**Description**
Name	UDF_28
Datatype	String
Description	Indicates User Defined Field 28
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_29

Attribute	**Description**
Name	UDF_29
Datatype	String
Description	Indicates User Defined Field 29
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_30

Attribute	**Description**
Name	UDF_30
Datatype	String
Description	Indicates User Defined Field 30
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates the Branch Code
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	Indicates Customer Account Branch
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	Indicates Counterparty Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

FILE_REF_NO

Attribute	Description

Name	FILE_REF_NO
Datatype	String
Description	Indicates File Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

SERVICE_ID

Attribute	**Description**
Name	SERVICE_ID
Datatype	String
Description	Indicates Service Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FILE_TYPE

Attribute	**Description**
Name	FILE_TYPE
Datatype	String
Description	Indicates File Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSG_REF_NO

Attribute	**Description**
Name	MSG_REF_NO
Datatype	String
Description	Indicates Message Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSG_NAME

Attribute	**Description**
Name	MSG_NAME
Datatype	String
Description	Indicates Message Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSG_CREATION_DT

Attribute	Description
Name	MSG_CREATION_DT
Datatype	Date
Description	Indicates Message Creation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_REFERENCE

Attribute	Description
Name	CUST_REFERENCE
Datatype	String
Description	Indicates Customer Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SERV_LEVEL_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	Indicates whether Consolidation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUCTION_DATE

Attribute	Description
Name	INSTRUCTION_DATE
Datatype	Date
Description	Indicates Instruction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_CTRY

Attribute	Description
Name	CUST_CTRY
Datatype	String
Description	Indicates Customer Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_TYPE

Attribute	Description
Name	CUST_TYPE
Datatype	String
Description	Indicates Customer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	String
Description	Indicates Customer Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUST_IDVALUE

Attribute	Description
Name	CUST_IDVALUE
Datatype	String
Description	Indicates Customer Id Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	Indicates Customer Other Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER

Datatype	String
Description	Indicates Customer Id Issuer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	Indicates Customer Birth City
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_DOBCTRY

Attribute	**Description**
Name	CUST_DOBCTRY
Datatype	String
Description	Indicates Customer Birth Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_BANKCODE

Attribute	**Description**
Name	CUST_BANKCODE
Datatype	String
Description	Indicates Customer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENEF_CTRY

Attribute	**Description**
Name	BENEF_CTRY
Datatype	String
Description	Indicates Beneficiary Country

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

TOP

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description	Indicates Counterparty Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description	Indicates Id Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	String	
Description	Indicates Id Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Other Id Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	String	
Description	Indicates Id Issuer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description	Indicates Counterparty Birth City	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description	Indicates Counterparty Birth Country	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	Indicates Address 1 of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	Indicates Address 2 of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	String
Description	Indicates Country of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	Indicates Initiating Party Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	Indicates Initiating Party Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	Indicates Initiating Party Id Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	Indicates Initiating Party Other Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	Indicates Initiating Party Id Issuer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY

Datatype	String
Description	Indicates Birth Country of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	Indicates Birth City of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	String
Description	Indicates Debtor Reference Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	String
Description	Indicates Creditor Reference Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	Indicates Instructing Bank

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSTD_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	String	
Description	Indicates Instructed Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STLMNT_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	String	
Description	Indicates Settlement Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description	Indicates Clearing System Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STLMNT_AC_NO

Attribute	Description	
Name	STLMNT_AC_NO	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description	Indicates Settlement Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description	Indicates Original Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description	Indicates Original Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	String
Description	Indicates Reject Originating Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJT_REF_NO

Attribute	Description
Name	REJT_REF_NO
Datatype	String
Description	Indicates Reject Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJECT_CODE_ADD

Attribute	Description
Name	REJECT_CODE_ADD
Datatype	String
Description	Indicates Additional Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	String
Description	Indicates Original Source Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_STLMNT_DT

Attribute	Description
Name	ORG_STLMNT_DT
Datatype	Date
Description	Indicates Original Settlement Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	Number
Description	Indicates Original Settlement Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	String
Description	Indicates Original Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	Indicates Direct Debut Sequence Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	Indicates Mandate Id
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	Date
Description	Indicates Mandate Signed Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	String
Description	Indicates Creditor Scheme Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	Indicates Mandate Amendment Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	Indicates Mandate Amendment Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	Indicates Original Mandate Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_ID

Attribute	Description
Name	ORG_CREDITOR_SCH_ID
Datatype	String
Description	Indicates Original Creditor Scheme Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_NAME

Attribute	Description
Name	ORG_CREDITOR_NAME
Datatype	String
Description	Indicates Original Creditor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	Indicates Original Debtor Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

ORG_DEBTOR_BANK

Attribute	Description

Name	ORG_DEBTOR_BANK
Datatype	String
Description	Indicates Original Debtor Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

CPTY_NAME

Attribute	**Description**
Name	CPTY_NAME
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_BANKCODE

Attribute	**Description**
Name	CPTY_BANKCODE
Datatype	String
Description	Indicates Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	String
Description	Indicates Source Code

Restrictions	Restrictions	Description
	maxLength	50

TOP

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	Indicates Queue Name
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2

TOP

ERR_REASON

Attribute	Description
Name	ERR_REASON
Datatype	String
Description	Indicates Error Reason
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Restrictions	Restrictions: maxLength; Description: 35

TOP

MOD_NO

Attribute	Description
Name	MOD_NO
Datatype	String
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	The User Id who has created\last modified the Customer Account details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	Date
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP

Datatype	Date
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECORD_STAT

Attribute	**Description**
Name	RECORD_STAT
Datatype	String
Description	Indicates the Record status. O - Open C - Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

AUTH_STAT

Attribute	**Description**
Name	AUTH_STAT
Datatype	String
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ONCE_AUTH

Attribute	**Description**
Name	ONCE_AUTH
Datatype	String
Description	Indicates whether the Customer Account details has been Authorized atleast Once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	String

Description	Indicate version number
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

LATEST_VERSION_NO

Attribute	Description
Name	LATEST_VERSION_NO
Datatype	String
Description	Indicates Latest Version No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CHARGE_ACCOUNT

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

TOP

DBTRACCT_IBAN

Attribute	Description
Name	DBTRACCT_IBAN
Datatype	String
Description	Indicates Debit Account IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	String
Description	Indicates Creditor Account IBAN
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ORG_DEBTOR_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	String	
Description	Indicates Original Debtor IBAN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	String
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the other identification type of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PURPOSE_TYPE

Attribute	Description

Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PURPOSE_VALUE

Attribute	**Description**
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCAL_INSTRUMENT_TYPE

Attribute	**Description**
Name	LOCAL_INSTRUMENT_TYPE
Datatype	String
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

LOCAL_INSTRUMENT_VALUE

Attribute	**Description**
Name	LOCAL_INSTRUMENT_VALUE
Datatype	String
Description	It indicates the value of the Local Instrument.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMP_CCY

Attribute	**Description**
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.

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

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ELEC_SIG

Attribute	Description
Name	ELEC_SIG
Datatype	String
Description	Indicates Electronic Signature Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

2.4.2.CommPmntGtwyModify-Res-Full.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *PmntDETAILS*
    - *XREF*
    - *AMOUNT*
    - *VALUE_DATE*
    - *CCY*
    - *CUST_AC_NO*
    - *CUST_CCY*
    - *CUST_AMT*
    - *CUST_VALUE_DT*
    - *CPTY_AC_NO*
    - *CPTY_CCY*
    - *CPTY_AMT*
    - *CPTY_VALUE_DT*
    - *EXCH_RATE*
    - *BY_ORDER_OF1*
    - *BY_ORDER_OF2*
    - *BY_ORDER_OF3*
    - *BY_ORDER_OF4*
    - *BY_ORDER_OF5*

OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1
UDF_2
UDF_3
UDF_4

UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD
INSTRUCTION_DATE
CUST_CTRY
CUST_TYPE

CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY

DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE

PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTRUMENT_TYPE
LOCAL_INSTRUMENT_VALUE
COMP_CCY
COMP_AMT
ELEC_SIG
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

TOP

XREF

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

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

TOP

VALUE_DATE

Attribute	Description

Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	String
Description	Indicates the Customer Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CUST_CCY

Attribute	**Description**
Name	CUST_CCY
Datatype	String
Description	Indicates Customer Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AMT

Attribute	**Description**
Name	CUST_AMT
Datatype	Number
Description	Indicates Customer Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_VALUE_DT

Attribute	Description
Name	CUST_VALUE_DT
Datatype	Date
Description	Indicates Customer Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	Indicates Counterparty Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CPTY_CCY

Attribute	Description
Name	CPTY_CCY
Datatype	String
Description	Indicates Counterparty City
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CPTY_AMT

Attribute	Description
Name	CPTY_AMT
Datatype	Number
Description	Indicates Counterparty Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CPTY_VALUE_DT

Attribute	Description
Name	CPTY_VALUE_DT
Datatype	Date
Description	Indicates Counterparty Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	This gives the Exchange rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BY_ORDER_OF1

Attribute	Description
Name	BY_ORDER_OF1
Datatype	String
Description	Indicates By Order Of Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	Indicates By Order Of Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	Indicates By Order Of Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4

Datatype	String
Description	Indicates By Order Of Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	Indicates By Order Of Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

OUR_CORRESP1

Attribute	Description
Name	OUR_CORRESP1
Datatype	String
Description	Indicates Our Correspondent Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	Indicates Our Correspondent Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	Indicates Our Correspondent Details 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	Indicates Our Correspondent Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	Indicates Our Correspondent Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates intermediary 1
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates intermediary 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates intermediary 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates intermediary 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account with Institution Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account with Institution Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account with Institution Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account with Institution Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account with Institution Details 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution Details 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution Details 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution Details 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4

Datatype	String
Description	Indicates Beneficiary Institution Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BANK_OPRN_CODE

Attribute	Description	
Name	BANK_OPRN_CODE	
Datatype	String	
Description	Indicates Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

INST_CODE

Attribute	Description
Name	INST_CODE
Datatype	String
Description	Indicates Instruction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RELATED_REF_NO

Attribute	Description
Name	RELATED_REF_NO
Datatype	String
Description	Indicates Related Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	Indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REJECT_DETAILS

Attribute	Description
Name	REJECT_DETAILS
Datatype	String
Description	Indicates Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_1

Attribute	Description
Name	UDF_1
Datatype	String
Description	Indicates User Defined Field 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDF_2

Attribute	Description
Name	UDF_2
Datatype	String
Description	Indicates User Defined Field 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDF_3

Attribute	Description
Name	UDF_3
Datatype	String
Description	Indicates User Defined Field 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDF_4

Attribute	Description
Name	UDF_4
Datatype	String
Description	Indicates User Defined Field 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDF_5

Attribute	Description
Name	UDF_5

Datatype	String
Description	Indicates User Defined Field 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_6

Attribute	Description
Name	UDF_6
Datatype	String
Description	Indicates User Defined Field 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_7

Attribute	Description
Name	UDF_7
Datatype	String
Description	Indicates User Defined Field 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_8

Attribute	Description
Name	UDF_8
Datatype	String
Description	Indicates User Defined Field 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_9

Attribute	Description
Name	UDF_9
Datatype	String
Description	Indicates User Defined Field 9

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description	Indicates User Defined Field 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description	Indicates User Defined Field 11	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description	Indicates User Defined Field 12	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description	Indicates User Defined Field 13	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_14

Attribute	**Description**
Name	UDF_14
Datatype	String
Description	Indicates User Defined Field 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_15

Attribute	**Description**
Name	UDF_15
Datatype	String
Description	Indicates User Defined Field 15
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_16

Attribute	**Description**
Name	UDF_16
Datatype	String
Description	Indicates User Defined Field 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_17

Attribute	**Description**
Name	UDF_17
Datatype	String
Description	Indicates User Defined Field 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDF_18

Attribute	Description
Name	UDF_18
Datatype	String
Description	Indicates User Defined Field 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_19

Attribute	Description
Name	UDF_19
Datatype	String
Description	Indicates User Defined Field 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_20

Attribute	Description
Name	UDF_20
Datatype	String
Description	Indicates User Defined Field 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_21

Attribute	Description
Name	UDF_21
Datatype	String
Description	Indicates User Defined Field 21
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_22

Attribute	Description
Name	UDF_22
Datatype	String
Description	Indicates User Defined Field 22
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDF_23

Attribute	Description
Name	UDF_23
Datatype	String
Description	Indicates User Defined Field 23
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDF_24

Attribute	Description
Name	UDF_24
Datatype	String
Description	Indicates User Defined Field 24
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDF_25

Attribute	Description
Name	UDF_25
Datatype	String
Description	Indicates User Defined Field 25
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDF_26

Attribute	Description
Name	UDF_26

Datatype	String
Description	Indicates User Defined Field 26
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_27

Attribute	Description
Name	UDF_27
Datatype	String
Description	Indicates User Defined Field 27
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_28

Attribute	Description
Name	UDF_28
Datatype	String
Description	Indicates User Defined Field 28
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_29

Attribute	Description
Name	UDF_29
Datatype	String
Description	Indicates User Defined Field 29
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDF_30

Attribute	Description
Name	UDF_30
Datatype	String
Description	Indicates User Defined Field 30

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates the Branch Code
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	Indicates Customer Account Branch
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	Indicates Counterparty Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

FILE_REF_NO

Attribute	Description
Name	FILE_REF_NO
Datatype	String
Description	Indicates File Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	Indicates Service Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FILE_TYPE

Attribute	Description
Name	FILE_TYPE
Datatype	String
Description	Indicates File Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MSG_REF_NO

Attribute	Description
Name	MSG_REF_NO
Datatype	String
Description	Indicates Message Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSG_NAME

Attribute	Description
Name	MSG_NAME
Datatype	String
Description	Indicates Message Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSG_CREATION_DT

Attribute	Description
Name	MSG_CREATION_DT
Datatype	Date
Description	Indicates Message Creation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_REFERENCE

Attribute	Description
Name	CUST_REFERENCE
Datatype	String
Description	Indicates Customer Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SERV_LEVEL_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	Indicates Charge Bearer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	Indicates whether Consolidation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INSTRUCTION_DATE

Attribute	Description
Name	INSTRUCTION_DATE
Datatype	Date
Description	Indicates Instruction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_CTRY

Attribute	Description
Name	CUST_CTRY
Datatype	String
Description	Indicates Customer Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_TYPE

Attribute	Description
Name	CUST_TYPE
Datatype	String
Description	Indicates Customer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	String
Description	Indicates Customer Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUST_IDVALUE

Attribute	Description
Name	CUST_IDVALUE
Datatype	String
Description	Indicates Customer Id Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	Indicates Customer Other Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER
Datatype	String
Description	Indicates Customer Id Issuer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	Indicates Customer Birth City
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	Indicates Customer Birth Country
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CUST_BANKCODE

Attribute	Description
Name	CUST_BANKCODE
Datatype	String
Description	Indicates Customer Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

BENEF_CTRY

Attribute	Description
Name	BENEF_CTRY

Datatype	String
Description	Indicates Beneficiary Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CPTY_TYPE

Attribute	**Description**
Name	CPTY_TYPE
Datatype	String
Description	Indicates Counterparty Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CPTY_IDTYPE

Attribute	**Description**
Name	CPTY_IDTYPE
Datatype	String
Description	Indicates Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CPTY_IDVALUE

Attribute	**Description**
Name	CPTY_IDVALUE
Datatype	String
Description	Indicates Id Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_OTHERID_TYPE

Attribute	**Description**
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	Indicates Other Id Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_IDISSUER

Attribute	**Description**
Name	CPTY_IDISSUER
Datatype	String
Description	Indicates Id Issuer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_DOBCITY

Attribute	**Description**
Name	CPTY_DOBCITY
Datatype	String
Description	Indicates Counterparty Birth City
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_DOBCTRY

Attribute	**Description**
Name	CPTY_DOBCTRY
Datatype	String
Description	Indicates Counterparty Birth Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPARTY_NAME

Attribute	**Description**
Name	INITPARTY_NAME
Datatype	String
Description	Indicates Initiating Party Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description	Indicates Initiating Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	Indicates Initiating Party Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	Indicates Initiating Party Id Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	Indicates Initiating Party Other Id Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	Indicates Initiating Party Id Issuer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	Indicates Birth Country of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	Indicates Birth City of Initiating Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	String
Description	Indicates Debtor Reference Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	String
Description	Indicates Creditor Reference Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

Datatype	String
Description	Indicates Instructing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTD_BANK

Attribute	**Description**
Name	INSTD_BANK
Datatype	String
Description	Indicates Instructed Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STLMNT_METHOD

Attribute	**Description**
Name	STLMNT_METHOD
Datatype	String
Description	Indicates Settlement Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLRG_SYS_ID

Attribute	**Description**
Name	CLRG_SYS_ID
Datatype	String
Description	Indicates Clearing System Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLMNT_AC_NO

Attribute	**Description**
Name	STLMNT_AC_NO
Datatype	String
Description	Indicates Settlement Account Number

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

TOP

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	Indicates Settlement Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	Indicates Original Message Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	Indicates Original Message Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	String
Description	Indicates Reject Originator Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	70

TOP

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

REJT_REF_NO

Attribute	Description	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REJECT_CODE_ADD

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ORG_STLMNT_DT

Attribute	Description
Name	ORG_STLMNT_DT
Datatype	Date
Description	Indicates Original Settlement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	Number
Description	Indicates Original Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	String
Description	Indicates Original Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	Indicates Direct Debut Sequence Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	Indicates Mandate Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	Date
Description	Indicates Mandate Signed Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	String
Description	Indicates Creditor Scheme Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	Indicates Mandate Amendment Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	Indicates Mandate Amendment Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	Indicates Original Mandate Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_ID

Attribute	Description
Name	ORG_CREDITOR_SCH_ID
Datatype	String
Description	Indicates Original Creditor Scheme Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_NAME

Attribute	Description
Name	ORG_CREDITOR_NAME
Datatype	String
Description	Indicates Original Creditor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	Indicates Original Debtor Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	Indicates Original Debtor Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_BANKCODE

Attribute	Description
Name	CPTY_BANKCODE
Datatype	String
Description	Indicates Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SOURCE_CODE

Attribute	Description

Name	SOURCE_CODE
Datatype	String
Description	Indicates Source Code
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

QUEUE

Attribute	**Description**
Name	QUEUE
Datatype	String
Description	Indicates Queue Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ERR_REASON

Attribute	**Description**
Name	ERR_REASON
Datatype	String
Description	Indicates Error Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MOD_NO

Attribute	Description
Name	MOD_NO
Datatype	String
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	The User Id who has created\last modified the Customer Account details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	Date
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	Date
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Indicates the Record status. O - Open C - Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Indicates whether the Customer Account details has been Authorized atleast Once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	String
Description	Indicate version number
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

LATEST_VERSION_NO

Attribute	Description
Name	LATEST_VERSION_NO
Datatype	String
Description	Indicates Latest Version No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	Indicates Charge Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

DBTRACCT_IBAN

Attribute	Description
Name	DBTRACCT_IBAN
Datatype	String
Description	Indicates Debit Account IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	String

Description	Indicates Creditor Account IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_DEBTOR_IBAN

Attribute	**Description**
Name	ORG_DEBTOR_IBAN
Datatype	String
Description	Indicates Original Debtor IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	String
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ULT_DEBTOR_ID_TYPE

Attribute	**Description**
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID_VALUE

Attribute	**Description**
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Other identification type of the Ultimate debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	**Description**	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Idendification Issuer of the Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Creditor.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the other identification type of the Ultimate Creditor.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCAL_INSTRUMENT_TYPE

Attribute	Description
Name	LOCAL_INSTRUMENT_TYPE
Datatype	String
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

LOCAL_INSTRUMENT_VALUE

Attribute	Description
Name	LOCAL_INSTRUMENT_VALUE
Datatype	String
Description	It indicates the value of the Local Instrument.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ELEC_SIG

Attribute	Description
Name	ELEC_SIG
Datatype	String
Description	Indicates Electronic Signature Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String

Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.AuthorizeCPGMessage

Authorisation of Payment

2.5.1.MS-AuthorizeCPGMessage-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *EXT_REF_NO*
    - *SOURCE_CODE*
    - *QUEUE*
    - *CCY*
    - *AMOUNT*
    - *VALUE_DATE*
    - *STATUS*
    - *ERROR_REASON*
    - *CONTRACT_REF_NO*
    - *MSG_TYPE*
    - *VERSION*
    - *INSTRDAT*
    - *OF*
    - *FX_DEAL_REF_NO*
    - *MAKER*

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

- *CUST_AC_NO*
- *CMPCCY*
- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*
- *REJECT_CODE*
- *REJECT_DETAIL*
- *FILE_REFERENCE*
- *SERVICE_ID*
- *FTYPE*
- *MESSAGE_REF*
- *MESSAGE_NAME*
- *MSGCRNDT*
- *DEBTOR_REFERENCE_PARTY*
- *CREDITOR_REFERENCE_PARTY*
- *ORGNAME*
- *ORGBANK*
- *REF_NO*
- *ADTN*
- *BNKCD*
- *CUST_AC_BRN*
- *CPTY_AC_BRN*
- *REMARKS*
- *BRANCH_CODE*
- *CUST_CONS_REQD*

Settlement

- *BY_ORDER_OF*
- *BY_ORDER_OF2*
- *BY_ORDER_OF3*

BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5
Additional

- *SERVLEVELCODE*
- *CHARGE_BEARER*
- *CUSTNUMBER1*
- *CUST_ID_TYPE*
- *CUST_ID_VALUE*
- *CUST_OTHERID_TYPE*
- *CUST_ID_ISSUER*
- *CUST_DOBCITY*
- *CPTY_ID*
- *CPTY_ID_TYPE*
- *CPTY_ID_VALUE*
- *CPTY_OTHERID_TYPE*
- *CPTY_ID_ISSUER*
- *CPTY_DOBCITY*
- *CPTY_DOBCTRY*
- *END_TO_END_ID*
- *PRIORITY*
- *INSTG_BANK*
- *INSTDBANK*
- *SETTLEMTHD*
- *CLRG_SYS_ID*
- *SETTLACNO*
- *STLMNT_AC_CCY*
- *CUST_DOBCTRY*

Other

- *INITPARTY_NAME*
- *INITPARTY_ADDRESS_1*
- *INITPARTY_ADDRESS_2*
- *INITPARTY_CTRY*
- *INITPARTY_TYPE*
- *INITPARTY_IDTYPE*
- *INITPARTY_IDVALUE*
- *INITPARTY_OTHERID_TYPE*
- *INITPARTY_IDISSUER*
- *INITPARTY_DOBCITY*
- *INITPARTY_DOBCTRY*
- *ORG_MSG_NAME*
- *ORG_MSG_REF_NO*
- *ORG_SOURCE_REF*
- *ORG_STLMNT_DT*
- *ORG_STLMNT_AMT*
- *ORG_STLMNT_CCY*
- *DD_SEQ_TYPE*
- *MANDATE_ID*

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

TOP

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

QUEUE

Attribute	**Description**	
Name	QUEUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CCY

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

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE

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

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CONTRACT_REF_NO

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

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INSTRDAT

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

TOP

OF

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

TOP

FX_DEAL_REF_NO

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

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO

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

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Main

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

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPCCY

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

TOP

AMT

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

TOP

VLDTE

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

TOP

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	

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

TOP

AMOUNT

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

TOP

VDTE

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

TOP

EXCH_RATE

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

TOP

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD

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

TOP

INSTRTNCD

Attribute	**Description**
Name	INSTRTNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RELLCREF

Attribute	**Description**
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJECT_CODE

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

TOP

REJECT_DETAIL

Attribute	**Description**
Name	REJECT_DETAIL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

SERVICE_ID

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

TOP

FTYPE

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

TOP

MESSAGE_REF

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ORGBANK

Attribute	Description
Name	ORGBANK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADTN

Attribute	Description
Name	ADTN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BNKCD

Attribute	Description
Name	BNKCD

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

TOP

CUST_AC_BRN

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

TOP

CPTY_AC_BRN

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

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	

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

TOP

CUST_CONS_REQD

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

TOP

Settlement

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

TOP

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

O_CORR_ACC

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

TOP

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1

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

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY

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

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST

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

TOP

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

PAYMENT_SCHE

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

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2

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

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINSTITUTION

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

TOP

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Additional

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

TOP

SERVLEVELCODE

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

TOP

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER

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

TOP

CUSTNUMBER1

Attribute	**Description**
Name	CUSTNUMBER1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CUST_ID_TYPE

Attribute	**Description**
Name	CUST_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUST_ID_VALUE

Attribute	**Description**
Name	CUST_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_OTHERID_TYPE

Attribute	**Description**
Name	CUST_OTHERID_TYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_ID_ISSUER

Attribute	**Description**
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_ID

Attribute	**Description**
Name	CPTY_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

TOP

CPTY_ID_TYPE

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

Restrictions	Restrictions	Description
	maxLength	2

TOP

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_DOBCTRY

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

TOP

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INSTG_BANK

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

TOP

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY

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

TOP

CUST_DOBCTRY

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

TOP

Other

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

TOP

INITPARTY_NAME

Attribute	**Description**
Name	INITPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_1

Attribute	**Description**
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_CTRY

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

TOP

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

TOP

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_STLMNT_DT

Attribute	Description
Name	ORG_STLMNT_DT

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

TOP

ORG_STLMNT_AMT

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

TOP

ORG_STLMNT_CCY

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

TOP

DD_SEQ_TYPE

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

TOP

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC

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

TOP

ORG_DEBTOR_BANK

Attribute	**Description**
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Other-1

Attribute	**Description**
Name	Other-1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NAM

Attribute	**Description**
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULT_DEBTOR_ID_TYPE

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

Restrictions	Restrictions	Description
	enumeration	O,P,

TOP

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,

TOP

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LOCINSTYP

Attribute	Description
Name	LOCINSTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

LOCINSVAL

Attribute	**Description**
Name	LOCINSVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ELECSIG

Attribute	**Description**
Name	ELECSIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

TOP

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_DOBCTRY

Attribute	**Description**
Name	CUST_DOBCTRY
Datatype	String
Description	

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

TOP

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_DOBCTRY

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

TOP

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CREDITOR_VALUE

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COMP_CURR

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

TOP

COMPAMT

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

TOP

CRED_SCH_ID

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

TOP

ORG_CRED_SCH_ID

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

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

2.5.2.MS-AuthorizeCPGMessage-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-IO*
    - *EXT_REF_NO*
    - *SOURCE_CODE*
    - *VERSION*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

TOP

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

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

TOP

2.5.3.MS-AuthorizeCPGMessage-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *EXT_REF_NO*
    - *SOURCE_CODE*
    - *QUEUE*
    - *CCY*
    - *AMOUNT*
    - *VALUE_DATE*
    - *STATUS*
    - *ERROR_REASON*
    - *CONTRACT_REF_NO*
    - *MSG_TYPE*
    - *VERSION*
    - *INSTRDAT*
    - *OF*
    - *FX_DEAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Main*
  - *CUST_AC_NO*
  - *CMPCCY*
  - *AMT*
  - *VLDTE*
  - *CPTY_AC_NO*
  - *COMCCY*
  - *AMOUNT*
  - *VDTE*
  - *EXCH_RATE*
  - *CHARGE_ACCOUNT*
  - *BANK_OPERCD*
  - *INSTRTNCD*
  - *RELLCREF*
  - *REJECT_CODE*
  - *REJECT_DETAIL*
  - *FILE_REFERENCE*
  - *SERVICE_ID*
  - *FTYPE*
  - *MESSAGE_REF*
  - *MESSAGE_NAME*
  - *MSGCRNDT*
  - *DEBTOR_REFERENCE_PARTY*
  - *CREDITOR_REFERENCE_PARTY*
  - *ORGNAME*
  - *ORGBANK*
  - *REF_NO*
  - *ADTN*
  - *BNKCD*
  - *CUST_AC_BRN*
  - *CPTY_AC_BRN*
  - *REMARKS*
  - *BRANCH_CODE*
  - *CUST_CONS_REQD*
- *Settlement*
  - *BY_ORDER_OF*
  - *BY_ORDER_OF2*
  - *BY_ORDER_OF3*
  - *BY_ORDER_OF4*
  - *BY_ORDER_OF5*
  - *O_CORR_ACC*

OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1

CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	

TOP

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CCY

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

TOP

AMOUNT

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

TOP

VALUE_DATE

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

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INSTRDAT

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

TOP

OF

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

TOP

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO

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

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Main

Attribute	Description
Name	Main
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VLDTE

Attribute	Description
Name	VLDTE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMCCY

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

TOP

AMOUNT

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

TOP

VDTE

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

TOP

EXCH_RATE

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

TOP

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANK_OPERCD

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

TOP

INSTRTNCD

Attribute	**Description**
Name	INSTRTNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RELLCREF

Attribute	**Description**
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJECT_CODE

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

Restrictions	Restrictions	Description
	maxLength	4

TOP

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

SERVICE_ID

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

TOP

FTYPE

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

TOP

MESSAGE_REF

Attribute	Description
Name	MESSAGE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSGCRNDT

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

TOP

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORGBANK

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

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADTN

Attribute	Description
Name	ADTN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNKCD

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

TOP

CUST_AC_BRN

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

TOP

CPTY_AC_BRN

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

TOP

REMARKS

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

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

BRANCH_CODE

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

TOP

CUST_CONS_REQD

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

TOP

Settlement

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

TOP

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC

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

TOP

OUR_CORRESP2

Attribute	**Description**
Name	OUR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OUR_CORRESP3

Attribute	**Description**
Name	OUR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OUR_CORRESP4

Attribute	**Description**
Name	OUR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OUR_CORRESP5

Attribute	**Description**
Name	OUR_CORRESP5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY

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

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINSTITUTION

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

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Additional

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

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P,

TOP

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUST_ID_VALUE

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

CUST_OTHERID_TYPE

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

TOP

CUST_ID_ISSUER

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

TOP

CUST_DOBCITY

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

TOP

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

TOP

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

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

TOP

INSTDBANK

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

TOP

SETTLEMTHD

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

TOP

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STLMNT_AC_CCY

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

TOP

CUST_DOBCTRY

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

TOP

Other

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

TOP

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_CTRY

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

TOP

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCTRY

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

TOP

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORG_STLMNT_DT

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

TOP

ORG_STLMNT_AMT

Attribute	**Description**	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORG_STLMNT_CCY

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

TOP

DD_SEQ_TYPE

Attribute	**Description**	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAND_SIGN_DATE

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

TOP

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORG_DEBTOR_ACC

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

TOP

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CATPURPOSE

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

TOP

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOCINSTYP

Attribute	**Description**
Name	LOCINSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,

TOP

LOCINSVAL

Attribute	**Description**
Name	LOCINSVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ELECSIG

Attribute	**Description**
Name	ELECSIG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1025

TOP

CUST_DOBCITY

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

CUST_DOBCTRY

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

TOP

CPTY_DOBCITY

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

TOP

CPTY_DOBCTRY

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

TOP

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMP_CURR

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

TOP

COMPAMT

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

TOP

CRED_SCH_ID

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

TOP

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.4.MS-AuthorizeCPGMessage-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *EXT_REF_NO*
      - *VERSION*
      - *SOURCE_CODE*
    - *Contract-Details-IO*
      - *EXT_REF_NO*
      - *SOURCE_CODE*
      - *VERSION*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

ORACLE

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.CreateCPGMessage

Creation of payment

2.6.1.MS-CreateCPGMessage-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *EXT_REF_NO*
    - *SOURCE_CODE*
    - *QUEUE*
    - *CCY*
    - *AMOUNT*
    - *VALUE_DATE*
    - *STATUS*
    - *ERROR_REASON*
    - *CONTRACT_REF_NO*
    - *MSG_TYPE*
    - *VERSION*
    - *INSTRDAT*
    - *OF*
    - *FX_DEAL_REF_NO*
    - *MAKER*

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

- *CUST_AC_NO*
- *CMPCCY*
- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*
- *REJECT_CODE*
- *REJECT_DETAIL*
- *FILE_REFERENCE*
- *SERVICE_ID*
- *FTYPE*
- *MESSAGE_REF*
- *MESSAGE_NAME*
- *MSGCRNDT*
- *DEBTOR_REFERENCE_PARTY*
- *CREDITOR_REFERENCE_PARTY*
- *ORGNAME*
- *ORGBANK*
- *REF_NO*
- *ADTN*
- *BNKCD*
- *CUST_AC_BRN*
- *CPTY_AC_BRN*
- *REMARKS*
- *BRANCH_CODE*
- *CUST_CONS_REQD*

Settlement

- *BY_ORDER_OF*
- *BY_ORDER_OF2*
- *BY_ORDER_OF3*

BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5
Additional

- *SERVLEVELCODE*
- *CHARGE_BEARER*
- *CUSTNUMBER1*
- *CUST_ID_TYPE*
- *CUST_ID_VALUE*
- *CUST_OTHERID_TYPE*
- *CUST_ID_ISSUER*
- *CUST_DOBCITY*
- *CPTY_ID*
- *CPTY_ID_TYPE*
- *CPTY_ID_VALUE*
- *CPTY_OTHERID_TYPE*
- *CPTY_ID_ISSUER*
- *CPTY_DOBCITY*
- *CPTY_DOBCTRY*
- *END_TO_END_ID*
- *PRIORITY*
- *INSTG_BANK*
- *INSTDBANK*
- *SETTLEMTHD*
- *CLRG_SYS_ID*
- *SETTLACNO*
- *STLMNT_AC_CCY*
- *CUST_DOBCTRY*

Other

- *INITPARTY_NAME*
- *INITPARTY_ADDRESS_1*
- *INITPARTY_ADDRESS_2*
- *INITPARTY_CTRY*
- *INITPARTY_TYPE*
- *INITPARTY_IDTYPE*
- *INITPARTY_IDVALUE*
- *INITPARTY_OTHERID_TYPE*
- *INITPARTY_IDISSUER*
- *INITPARTY_DOBCITY*
- *INITPARTY_DOBCTRY*
- *ORG_MSG_NAME*
- *ORG_MSG_REF_NO*
- *ORG_SOURCE_REF*
- *ORG_STLMNT_DT*
- *ORG_STLMNT_AMT*
- *ORG_STLMNT_CCY*
- *DD_SEQ_TYPE*
- *MANDATE_ID*

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

TOP

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CCY

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

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE

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

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CONTRACT_REF_NO

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

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INSTRDAT

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

TOP

OF

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

TOP

FX_DEAL_REF_NO

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

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO

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

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Main

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

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPCCY

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

TOP

AMT

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

TOP

VLDTE

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

TOP

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	

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

TOP

AMOUNT

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

TOP

VDTE

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

TOP

EXCH_RATE

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

TOP

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD

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

TOP

INSTRTNCD

Attribute	**Description**
Name	INSTRTNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RELLCREF

Attribute	**Description**
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJECT_CODE

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

TOP

REJECT_DETAIL

Attribute	**Description**
Name	REJECT_DETAIL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

SERVICE_ID

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

TOP

FTYPE

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

TOP

MESSAGE_REF

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ORGBANK

Attribute	Description
Name	ORGBANK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADTN

Attribute	Description
Name	ADTN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BNKCD

Attribute	Description
Name	BNKCD

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

TOP

CUST_AC_BRN

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

TOP

CPTY_AC_BRN

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

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	

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

TOP

CUST_CONS_REQD

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

TOP

Settlement

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

TOP

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	210

TOP

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

O_CORR_ACC

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

TOP

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1

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

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY

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

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST

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

TOP

ACC_WITH_INSTN2

Attribute	**Description**
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	**Description**
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

PAYMENT_SCHE

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

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2

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

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINSTITUTION

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

TOP

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Additional

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

TOP

SERVLEVELCODE

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

TOP

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER

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

TOP

CUSTNUMBER1

Attribute	**Description**
Name	CUSTNUMBER1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

TOP

CUST_ID_TYPE

Attribute	**Description**
Name	CUST_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUST_ID_VALUE

Attribute	**Description**
Name	CUST_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_OTHERID_TYPE

Attribute	**Description**
Name	CUST_OTHERID_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P,

TOP

CPTY_ID_TYPE

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

Restrictions	Restrictions	Description
	maxLength	2

TOP

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_DOBCTRY

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

TOP

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INSTG_BANK

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

TOP

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY

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

TOP

CUST_DOBCTRY

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

TOP

Other

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

TOP

INITPARTY_NAME

Attribute	**Description**
Name	INITPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPARTY_ADDRESS_1

Attribute	**Description**
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

INITPARTY_CTRY

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

TOP

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

TOP

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_STLMNT_DT

Attribute	Description
Name	ORG_STLMNT_DT

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

TOP

ORG_STLMNT_AMT

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

TOP

ORG_STLMNT_CCY

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

TOP

DD_SEQ_TYPE

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

TOP

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC

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

TOP

ORG_DEBTOR_BANK

Attribute	**Description**
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Other-1

Attribute	**Description**
Name	Other-1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NAM

Attribute	**Description**
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULT_DEBTOR_ID_TYPE

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

Restrictions	Restrictions	Description
	enumeration	O,P,

TOP

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,

TOP

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LOCINSTYP

Attribute	Description
Name	LOCINSTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

LOCINSVAL

Attribute	**Description**
Name	LOCINSVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ELECSIG

Attribute	**Description**
Name	ELECSIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

TOP

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_DOBCTRY

Attribute	**Description**
Name	CUST_DOBCTRY
Datatype	String
Description	

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

TOP

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_DOBCTRY

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

TOP

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CREDITOR_VALUE

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

SCHEMETYP

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

TOP

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

ORG_CRED_VALUE

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

TOP

ORG_CREDITOR_SCH_ID_TYPE

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

TOP

COMP_CURR

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

TOP

COMPAMT

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

TOP

CRED_SCH_ID

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

TOP

ORG_CRED_SCH_ID

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

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

2.6.2.MS-CreateCPGMessage-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-IO*
    - *EXT_REF_NO*
    - *SOURCE_CODE*
    - *QUEUE*
    - *CCY*
    - *AMOUNT*
    - *VALUE_DATE*
    - *ERROR_REASON*
    - *CONTRACT_REF_NO*
    - *VERSION*
    - *FX_DEAL_REF_NO*
    - *Main*
      - *CUST_AC_NO*
      - *CMPCCY*
      - *AMT*
      - *VLDTE*
      - *CPTY_AC_NO*
      - *COMCCY*
      - *AMOUNT*

- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*
- *REJECT_CODE*
- *REJECT_DETAIL*
- *FTYPE*
- *BNKCD*
- *CUST_AC_BRN*
- *CPTY_AC_BRN*
- *REMARKS*
- *BRANCH_CODE*
- *CUST_CONS_REQD*

Settlement

- *BY_ORDER_OF*
- *BY_ORDER_OF2*
- *BY_ORDER_OF3*
- *BY_ORDER_OF4*
- *BY_ORDER_OF5*
- *O_CORR_ACC*
- *OUR_CORRESP2*
- *OUR_CORRESP3*
- *OUR_CORRESP4*
- *OUR_CORRESP5*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*
- *RCVR_CORRESP4*
- *RCVR_CORRESP5*
- *INTERMEDIARY*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *INTERMEDIARY5*
- *ACCINST*
- *ACC_WITH_INSTN2*
- *ACC_WITH_INSTN3*
- *ACC_WITH_INSTN4*
- *ACC_WITH_INSTN5*
- *BENINST*
- *BENEF_INSTITUTION2*
- *BENEF_INSTITUTION3*

- *BENEF_INSTITUTION4*
- *BENEF_INSTITUTION5*
- *PAYMENT_SCHE*
- *PAYMENT_DETAILS2*
- *PAYMENT_DETAILS3*
- *PAYMENT_DETAILS4*
- *PAYMENT_DETAILS5*
- *SNDRTORECVINFO*
- *SNDR_TO_RCVR_INFO2*
- *SNDR_TO_RCVR_INFO3*
- *SNDR_TO_RCVR_INFO4*
- *SNDR_TO_RCVR_INFO5*
- *SNDR_TO_RCVR_INFO6*
- *ORDINSTITUTION*
- *ORDERING_INSTITUTION2*
- *ORDERING_INSTITUTION3*
- *ORDERING_INSTITUTION4*
- *ORDERING_INSTITUTION5*

Additional

- *SERVLEVELCODE*
- *CHARGE_BEARER*
- *CUSTNUMBER1*
- *CUST_ID_TYPE*
- *CUST_ID_VALUE*
- *CUST_OTHERID_TYPE*
- *CUST_ID_ISSUER*
- *CUST_DOBCITY*
- *CPTY_ID*
- *CPTY_ID_TYPE*
- *CPTY_ID_VALUE*
- *CPTY_OTHERID_TYPE*
- *CPTY_ID_ISSUER*
- *CPTY_DOBCITY*
- *CPTY_DOBCTRY*
- *END_TO_END_ID*
- *PRIORITY*
- *SETTLACNO*
- *STLMNT_AC_CCY*
- *CUST_DOBCTRY*

Other

- *INITPARTY_NAME*
- *INITPARTY_ADDRESS_1*
- *INITPARTY_ADDRESS_2*
- *INITPARTY_CTRY*

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

TOP

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CCY

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

TOP

AMOUNT

Attribute	Description

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

TOP

VALUE_DATE

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

TOP

ERROR_REASON

Attribute	**Description**
Name	ERROR_REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CONTRACT_REF_NO

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

TOP

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Main

Attribute	Description
Name	Main
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number

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

TOP

VLDTE

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

TOP

CPTY_AC_NO

Attribute	**Description**
Name	CPTY_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMCCY

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

TOP

AMOUNT

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

TOP

VDTE

Attribute	**Description**

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

TOP

EXCH_RATE

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

TOP

CHARGE_ACCOUNT

Attribute	**Description**
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANK_OPERCD

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

TOP

INSTRTNCD

Attribute	**Description**
Name	INSTRTNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJECT_CODE

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

TOP

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FTYPE

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

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 765

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

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

TOP

CUST_CONS_REQD

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

TOP

Settlement

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

TOP

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF2

Attribute	**Description**
Name	BY_ORDER_OF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	210

TOP

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

O_CORR_ACC

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

TOP

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5

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

TOP

INTERMEDIARY

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

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST

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

TOP

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO

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

TOP

SNDR_TO_RCVR_INFO2

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINSTITUTION

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

TOP

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CHARGE_BEARER

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

TOP

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_ID_ISSUER

Attribute	**Description**
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_ID

Attribute	**Description**
Name	CPTY_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

TOP

CPTY_ID_TYPE

Attribute	**Description**
Name	CPTY_ID_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_DOBCITY

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

CPTY_DOBCTRY

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

TOP

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

SETTLACNO

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

TOP

STLMNT_AC_CCY

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

TOP

CUST_DOBCTRY

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

TOP

Other

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

TOP

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_CTRY

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

TOP

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INITPARTY_DOBCITY

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,P,

TOP

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CRED_ID

Attribute	Description
Name	CRED_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CRED_ID_TYP

Attribute	**Description**
Name	CRED_ID_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_ID_VAL

Attribute	**Description**
Name	CRED_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_O_TYPE

Attribute	**Description**
Name	CRED_O_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISS

Attribute	**Description**
Name	ISS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CATPURPOSE

Attribute	**Description**	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PURPTYP

Attribute	**Description**	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

PUR_VAL

Attribute	**Description**	
Name	PUR_VAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LOCINSTYP

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

Restrictions	Restrictions	Description
	enumeration	C,P,

TOP

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1025

TOP

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_DOBCTRY

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

TOP

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_DOBCTRY

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

TOP

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMP_CURR

Attribute	Description
Name	COMP_CURR

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

TOP

COMPAMT

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

TOP

CRED_SCH_ID

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

TOP

ORG_CRED_SCH_ID

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

TOP

UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

2.6.3.MS-CreateCPGMessage-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *EXT_REF_NO*
    - *SOURCE_CODE*
    - *QUEUE*
    - *CCY*
    - *AMOUNT*
    - *VALUE_DATE*
    - *STATUS*
    - *ERROR_REASON*
    - *CONTRACT_REF_NO*
    - *MSG_TYPE*
    - *VERSION*
    - *INSTRDAT*
    - *OF*
    - *FX_DEAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Main*
  - *CUST_AC_NO*
  - *CMPCCY*
  - *AMT*
  - *VLDTE*
  - *CPTY_AC_NO*
  - *COMCCY*
  - *AMOUNT*
  - *VDTE*
  - *EXCH_RATE*
  - *CHARGE_ACCOUNT*
  - *BANK_OPERCD*
  - *INSTRTNCD*
  - *RELLCREF*
  - *REJECT_CODE*
  - *REJECT_DETAIL*
  - *FILE_REFERENCE*
  - *SERVICE_ID*
  - *FTYPE*
  - *MESSAGE_REF*
  - *MESSAGE_NAME*
  - *MSGCRNDT*
  - *DEBTOR_REFERENCE_PARTY*
  - *CREDITOR_REFERENCE_PARTY*
  - *ORGNAME*
  - *ORGBANK*
  - *REF_NO*
  - *ADTN*
  - *BNKCD*
  - *CUST_AC_BRN*
  - *CPTY_AC_BRN*
  - *REMARKS*
  - *BRANCH_CODE*
  - *CUST_CONS_REQD*
- *Settlement*
  - *BY_ORDER_OF*
  - *BY_ORDER_OF2*
  - *BY_ORDER_OF3*
  - *BY_ORDER_OF4*
  - *BY_ORDER_OF5*
  - *O_CORR_ACC*

OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1

- *CUST_ID_TYPE*
- *CUST_ID_VALUE*
- *CUST_OTHERID_TYPE*
- *CUST_ID_ISSUER*
- *CUST_DOBCITY*
- *CPTY_ID*
- *CPTY_ID_TYPE*
- *CPTY_ID_VALUE*
- *CPTY_OTHERID_TYPE*
- *CPTY_ID_ISSUER*
- *CPTY_DOBCITY*
- *CPTY_DOBCTRY*
- *END_TO_END_ID*
- *PRIORITY*
- *INSTG_BANK*
- *INSTDBANK*
- *SETTLEMTHD*
- *CLRG_SYS_ID*
- *SETTLACNO*
- *STLMNT_AC_CCY*
- *CUST_DOBCTRY*

Other

- *INITPARTY_NAME*
- *INITPARTY_ADDRESS_1*
- *INITPARTY_ADDRESS_2*
- *INITPARTY_CTRY*
- *INITPARTY_TYPE*
- *INITPARTY_IDTYPE*
- *INITPARTY_IDVALUE*
- *INITPARTY_OTHERID_TYPE*
- *INITPARTY_IDISSUER*
- *INITPARTY_DOBCITY*
- *INITPARTY_DOBCTRY*
- *ORG_MSG_NAME*
- *ORG_MSG_REF_NO*
- *ORG_SOURCE_REF*
- *ORG_STLMNT_DT*
- *ORG_STLMNT_AMT*
- *ORG_STLMNT_CCY*
- *DD_SEQ_TYPE*
- *MANDATE_ID*
- *MAND_SIGN_DATE*
- *MAND_AMEND_IND*
- *MAND_AMEND_TYPE*

ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
Other-1
NAM
ULT_DEBTOR_ID_TYPE
ULT_DEB_TYP
DEB_ID_VAL
DEB_O_TYPE
ISSUER
CRED_ID
CRED_ID_TYP
CRED_ID_VAL
CRED_O_TYPE
ISS
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
CUST_DOBCITY
CUST_DOBCTRY
CPTY_DOBCITY
CPTY_DOBCTRY
CREDITOR_TYPE
CREDITOR_VALUE
SCHEMETYP
ORG_CRED_TYPE
ORG_CRED_VALUE
ORG_CREDITOR_SCH_ID_TYPE
COMP_CURR
COMPAMT
CRED_SCH_ID
ORG_CRED_SCH_ID
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	

TOP

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CCY

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

TOP

AMOUNT

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

TOP

VALUE_DATE

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

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INSTRDAT

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

TOP

OF

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

TOP

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Main

Attribute	Description
Name	Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VLDTE

Attribute	Description
Name	VLDTE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MESSAGE_REF

Attribute	Description
Name	MESSAGE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORGBANK

Attribute	Description
Name	ORGBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADTN

Attribute	Description
Name	ADTN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	765

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CUST_CONS_REQD

Attribute	Description
Name	CUST_CONS_REQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BY_ORDER_OF

Attribute	Description
Name	BY_ORDER_OF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP3

Attribute	**Description**	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP4

Attribute	**Description**	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_OTHERID_TYPE

Attribute	**Description**
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_ID_ISSUER

Attribute	**Description**
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY_ID

Attribute	**Description**
Name	CPTY_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

TOP

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTDBANK

Attribute	**Description**
Name	INSTDBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLEMTHD

Attribute	**Description**
Name	SETTLEMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLRG_SYS_ID

Attribute	**Description**
Name	CLRG_SYS_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLACNO

Attribute	**Description**
Name	SETTLACNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORG_DEBTOR_ACC

Attribute	**Description**	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORG_DEBTOR_BANK

Attribute	**Description**	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

Other-1

Attribute	**Description**	
Name	Other-1	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NAM

Attribute	**Description**	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUER

ORACLE

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LOCINSTYP

Attribute	**Description**	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

LOCINSVAL

Attribute	**Description**	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ELECSIG

Attribute	**Description**	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1025

TOP

CUST_DOBCITY

Attribute	**Description**	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMP_CURR

Attribute	Description
Name	COMP_CURR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

TOP

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.4.MS-CreateCPGMessage-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *EXT_REF_NO*
      - *VERSION*
      - *SOURCE_CODE*
    - *Contract-Details-IO*
      - *EXT_REF_NO*
      - *SOURCE_CODE*
      - *QUEUE*
      - *CCY*
      - *AMOUNT*
      - *VALUE_DATE*
      - *ERROR_REASON*
      - *CONTRACT_REF_NO*
      - *VERSION*
      - *FX_DEAL_REF_NO*
      - *Main*
        - *CUST_AC_NO*
        - *CMPCCY*

- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*
- *REJECT_CODE*
- *REJECT_DETAIL*
- *FTYPE*
- *BNKCD*
- *CUST_AC_BRN*
- *CPTY_AC_BRN*
- *REMARKS*
- *BRANCH_CODE*
- *CUST_CONS_REQD*

Settlement

- *BY_ORDER_OF*
- *BY_ORDER_OF2*
- *BY_ORDER_OF3*
- *BY_ORDER_OF4*
- *BY_ORDER_OF5*
- *O_CORR_ACC*
- *OUR_CORRESP2*
- *OUR_CORRESP3*
- *OUR_CORRESP4*
- *OUR_CORRESP5*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*
- *RCVR_CORRESP4*
- *RCVR_CORRESP5*
- *INTERMEDIARY*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *INTERMEDIARY5*
- *ACCINST*
- *ACC_WITH_INSTN2*
- *ACC_WITH_INSTN3*

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

- *INITPARTY_NAME*
- *INITPARTY_ADDRESS_1*
- *INITPARTY_ADDRESS_2*
- *INITPARTY_CTRY*
- *INITPARTY_TYPE*
- *INITPARTY_IDTYPE*
- *INITPARTY_IDVALUE*
- *INITPARTY_OTHERID_TYPE*
- *INITPARTY_IDISSUER*
- *INITPARTY_DOBCITY*
- *INITPARTY_DOBCTRY*

Other-1

- *NAM*
- *ULT_DEBTOR_ID_TYPE*
- *ULT_DEB_TYP*
- *DEB_ID_VAL*
- *DEB_O_TYPE*
- *ISSUER*
- *CRED_ID*
- *CRED_ID_TYP*
- *CRED_ID_VAL*
- *CRED_O_TYPE*
- *ISS*
- *CATPURPOSE*
- *PURPTYP*
- *PUR_VAL*
- *LOCINSTYP*
- *LOCINSVAL*
- *ELECSIG*
- *CUST_DOBCITY*
- *CUST_DOBCTRY*
- *CPTY_DOBCITY*
- *CPTY_DOBCTRY*
- *CREDITOR_TYPE*
- *CREDITOR_VALUE*
- *SCHEMETYP*
- *ORG_CRED_TYPE*
- *ORG_CRED_VALUE*
- *ORG_CREDITOR_SCH_ID_TYPE*
- *COMP_CURR*
- *COMPAMT*
- *CRED_SCH_ID*
- *ORG_CRED_SCH_ID*

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description	
Name	Contract-Details-PK	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	15

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 15

TOP

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	

TOP

FX_DEAL_REF_NO

Attribute	Description	
Name	FX_DEAL_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VLDTE

Attribute	**Description**
Name	VLDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTY_AC_NO

Attribute	**Description**
Name	CPTY_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMCCY

Attribute	**Description**
Name	COMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VDTE

Attribute	Description
Name	VDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_CONS_REQD

Attribute	**Description**
Name	CUST_CONS_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Settlement

Attribute	**Description**
Name	Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	210

TOP

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

TOP

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 210

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_OTHERID_TYPE

Attribute	**Description**
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ID_ISSUER

Attribute	**Description**
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_ID

Attribute	**Description**
Name	CPTY_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P,

TOP

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P,

TOP

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

TOP

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUER

Attribute	Description
Name	ISSUER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

TOP

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISS

Attribute	**Description**	
Name	ISS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CATPURPOSE

Attribute	**Description**	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PURPTYP

Attribute	**Description**	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

PUR_VAL

Attribute	**Description**	
Name	PUR_VAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

TOP

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

TOP

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMP_CURR

Attribute	**Description**
Name	COMP_CURR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMPAMT

Attribute	**Description**
Name	COMPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRED_SCH_ID

Attribute	**Description**
Name	CRED_SCH_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

TOP

ORG_CRED_SCH_ID

Attribute	**Description**
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	P,

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150 Restrictions: minLength — Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

ORACLE

Common Payment Gateway Service
[August] [2014]

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