

Gateway Documentation - PC Extensible Service
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.0.87.1.0
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1.BACKGROUND

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

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSExtPCService of PC-Module

2.FCUBSExtPCService

PC Extensible ServicePC Extensible Service

2.1.ReopenPCContract

ReopenPCContract

2.1.1.PC-ReopenPCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2
CUSADD3
CUSADD4
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4

ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM

ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK

ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANSIGNDT
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3

SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF

PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT

AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD
Pctbs-Udf-Details
FLDNAME
FLDVAL
Batch-Process
BATCH_NO
PRDCATDIS
BATCH_DESC
Pctms-Out-Pmt-Workflow
CURRSTAT
NXTSTAT
REMARK
Pctms-Split-Details
SLNO
BRNCOD
ACNO
CCY
AMT
Total-Amount
STOTAMT
Pctbs-Contract-Charge
FCCREF
CHG1COM
CHG1CCY
CHG1ACCCY
CHG1AMT
ORGCHG1AMT
CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN
CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY

CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT

CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMP MIS7
COMP MIS8
COMP MIS9
FUND MIS1
FUND MIS10
FUND MIS2
FUND MIS3
FUND MIS4
FUND MIS5
FUND MIS6
FUND MIS7
FUND MIS8
FUND MIS9
MIS GRPFUN
TRAN MIS1
TRAN MIS2
TRAN MIS3
TRAN MIS4
TRAN MIS5
TRAN MIS6
TRAN MIS7
TRAN MIS8
TRAN MIS9
TRAN MIS10
COMM IS1
COMM IS2
COMM IS3
COMM IS4
COMM IS5
COMM IS6
COMM IS7
COMM IS8
COMM IS9
COMM IS10
FUN MIS1
FUN MIS2
FUN MIS3
FUN MIS4
FUN MIS5
FUN MIS6
FUN MIS7
FUN MIS8
FUN MIS9
FUN MIS10

Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE
PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO
Pctbs-Contract-Master
FCCREF
Pcvws-Dup-Contract-Details
FCCREF
CUSTOMREF
PRDCAT
CUSTNO
INITIATION_DATE
ACTIVATION_DT
PAYDET1
PAYDET2
PAYDET3
PAYDET4
CPBNKCOD
TXNAMT
Rever
REV_ORG_NAM
REV_ORG_BNK
REV_CODE
REV_DET
FCCREF
REV_COD_ADD
Rjrcl
REJT_ORG_NAME
REJT_ORG_BANK
REJECT_CODE
REJECT_DETAIL
FCCREF
REJ_COD_ADD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	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](#)

Pctb-Contract-Master-Full

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

Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

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

[TOP](#)

RESADVREQ

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

[TOP](#)

CRDTR_ID

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

[TOP](#)

AGMTID

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

[TOP](#)

REJCOD

Attribute	Description				
Name	REJCOD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

TXNCCY

Attribute	Description				
Name	TXNCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CUSACCCY

Attribute	Description				
Name	CUSACCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

REJDET

Attribute	Description				
Name	REJDET				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPAMT

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

Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCOREF

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

[TOP](#)

REMRK

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

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTNAM

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

CUSAVLBAL

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

CLGBRN

Attribute	Description
Name	CLGBRN

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

[TOP](#)

CUSREF

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

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

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

[TOP](#)

SRCCOD

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

[TOP](#)

SRCREF

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

[TOP](#)

THRREF

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

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

[TOP](#)

NETWRK

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

[TOP](#)

BATCH_NUMBER

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

[TOP](#)

CURRNO

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

[TOP](#)

PRDCAT

Attribute	Description
Name	PRDCAT

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

[TOP](#)

PRDCOD

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

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

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

[TOP](#)

CUSTNO

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBKCOD

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

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

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

[TOP](#)

FCYAMT

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

[TOP](#)

TXNAMT

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

[TOP](#)

EXRAT

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

[TOP](#)

CPBNKCOD

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

[TOP](#)

CPACNO

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

Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

COUNTERPTYNAME

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

[TOP](#)

CUTOFSTAT

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

[TOP](#)

ACTDT

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

[TOP](#)

DISDT

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

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	

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

[TOP](#)

DISPCH

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

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SURNAME

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

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DIRECT_PARTICIPANT

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

[TOP](#)

CVRREQ

Attribute	Description
Name	CVRREQ

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

[TOP](#)

LCYEQAMT

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

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

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

[TOP](#)

EXQUEUE

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

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

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

[TOP](#)

CHGBRER

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

[TOP](#)

PYMTREJDT

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

[TOP](#)

STLMNTDT

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

[TOP](#)

INSTRDT

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

[TOP](#)

CUSCTRY

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

[TOP](#)

CUSTYPID

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

Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

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

[TOP](#)

CUSOTHIDTYP

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

[TOP](#)

CUSIDISSUER

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

CUSDOBCTY

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

CUSDOBCTRY

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

CPTYACCCY

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

CPTYCTRY

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

CPTYTYPID

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

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTYIDVAL

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

[TOP](#)

CPTYOTHIDTYP

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

[TOP](#)

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER

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

[TOP](#)

CPTYDOBCTY

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

[TOP](#)

CPTYDOBCTRY

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

[TOP](#)

REJCODADD

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

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

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

[TOP](#)

ID

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

Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

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

[TOP](#)

INITPTYOTHIDTYP

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

[TOP](#)

INITPTYDISSUR

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

INITPTYDOBCTY

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

INITPTYDOBCTRY

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

ORG_MSG_NAME

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

ORGREFNO

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

ORG_SRC_REF

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

[TOP](#)

ORG_SETMT_DT

Attribute	Description	
Name	ORG_SETMT_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](#)

ORGSTLCUR

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

[TOP](#)

CLGSYSID

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSNAME

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

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

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

ACCSTMTTYP

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

CREDITOR_SCH_ID_TYPE

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

IPCUSIDVAL

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

IPCUSOTHIDTYP

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

IPCUSIDISSUR

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

[TOP](#)

IPCUSDOBCTY

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

[TOP](#)

IPCUSDOBCTRY

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

[TOP](#)

IPCUSACNO

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

[TOP](#)

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY

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

[TOP](#)

IPCUSBKCOD

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

[TOP](#)

OUTFILEREf

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

[TOP](#)

OUTMSGREF

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

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

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

[TOP](#)

DEBTRREFPTYNAM

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

[TOP](#)

CREREFPTYNAM

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

[TOP](#)

REJECT_ORG_BANK

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

REJ_REF_NO

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

INFILEREf

Attribute		Description
Name	INFILEREf	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

INMSGREF

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

INMSGNAME

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

INMSGCRDT

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

[TOP](#)

ININSTGBNK

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

[TOP](#)

ININSTDBNK

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

[TOP](#)

INSTLMNTMETD

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

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FNAL,

[TOP](#)

MANSIGNDT

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

[TOP](#)

CRTRSCHIDID

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

[TOP](#)

MANAMDIND

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

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORGMANDTID

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

ORGCRTSCHID

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

ORGCRTNAME

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

ORGDRTRACC

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

ORGDRTRBNK

Attribute	Description	
Name	ORGDRTRBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

[TOP](#)

REDTP

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

[TOP](#)

BRNOFINP

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

[TOP](#)

BRNCOD

Attribute	Description
Name	BRNCOD

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

[TOP](#)

BOOKDT

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

[TOP](#)

ULT_DEBTOR_ID_TYPE

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

[TOP](#)

OTHR_ID_TYP

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

[TOP](#)

ULT_CREDITOR_ID

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

[TOP](#)

CATEGORY_PURPOSE

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

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

PURPOSE_VALUE

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

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

LOCAL_INSTR_VALUE

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

THR_PTY_CHG_CCY

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

THR_PTY_CHG_AMT

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

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		

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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

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

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

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

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

SNDR_RECV_7495_1

Attribute		Description
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDR_RECV_7495_2

Attribute		Description
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDR_RECV_7495_3

Attribute		Description
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDR_RECV_7495_4

Attribute		Description
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UPSTAT

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

[TOP](#)

GENREMITSLIPINIT

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

[TOP](#)

ULT_DEBTOR_ID

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

[TOP](#)

REDISREQ

Attribute	Description
Name	REDISREQ

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

[TOP](#)

INIT_DT_STAMP

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

[TOP](#)

DCLG_DT_STAMP

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

[TOP](#)

DRLQ_DT_STAMP

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

[TOP](#)

CRLQ_DT_STAMP

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

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	

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

[TOP](#)

DRAG_PROCESSED

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

[TOP](#)

DISPATCH_REF_NO

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

[TOP](#)

MAX_TXN_AMT

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

[TOP](#)

RESPONSE_ADVICE_DATE

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

RESPONSE_ADVICE_SENT

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

MAX_REDISPATCH_NO

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

REDISPATCHED

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

MAX_RECALL_DATE

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

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

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

[TOP](#)

RDSP_DT_STAMP

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

[TOP](#)

RECL_DT_STAMP

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

[TOP](#)

XREF_DT_STAMP

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

[TOP](#)

RADV_DT_STAMP

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

CHARGE_WAIVER

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

CHARGE_AC_STATISTICS

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

CHARGE_CUST_STATISTICS

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

PREV_MTH_AC_TXN_COUNT

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

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

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

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

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

[TOP](#)

ASCII_HANDOFF_REQD

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

[TOP](#)

REJECT_DUE_TO_FUNDS

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

[TOP](#)

XREF_PROCESSED

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

[TOP](#)

COLLECT_VOLUME_STATISTICS

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

[TOP](#)

CHARGE_CATEGORY

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

[TOP](#)

REDISPATCH_CHILD_REF_NO

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

[TOP](#)

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

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

[TOP](#)

MISC_PROCESSED

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

[TOP](#)

AUTO_DISPATCH

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

[TOP](#)

DISP_FILE_NAME

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

INTERFACE_REF

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

PROD_REF_NO

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

OLD_CUST_NO

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

OLD_AC_BRN

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

OLD_AC_NO

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

[TOP](#)

OLD_AC_CCY

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

[TOP](#)

OLD_BANKCODE

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

[TOP](#)

OLD_ACTIVATION_DT

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

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

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

[TOP](#)

WIP

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

[TOP](#)

NEXT_EVENT_BRANCH

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

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

ACTIVATION_DT_FWD

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

CREX_CRFWD

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

CONSOL_STATUS

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

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

ADV_PROCESSED

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

[TOP](#)

ULT_CREDITOR_ID_TYPE

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

[TOP](#)

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSG_SEQ_NO

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

[TOP](#)

INSTRUMENT_NO

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

[TOP](#)

INSTRUMENT_DT

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

[TOP](#)

AUTO_RELEASE

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

[TOP](#)

CUST_ACC_TYPE

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

[TOP](#)

DEST_MICR_CODE

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

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCH_AC_REF_NO

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

[TOP](#)

XREF_ESN

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

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

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

FROM_EX_RATE_QUEUE

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

REJT_ORG_NAME

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

CHARGE_ACCOUNT

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

CONSOL_DEBIT_REFERENCE_NO

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

PRM_PRODUCT_TYPE

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

[TOP](#)

INPUTDT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

INPUTBY

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

[TOP](#)

AUTHBY

Attribute	Description
Name	AUTHBY

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

[TOP](#)

INPUTDTST

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

[TOP](#)

BATCHDSC

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

[TOP](#)

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

DEBTOR_CATEGORY

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

[TOP](#)

INVOICE_SPLIT_REQD

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

[TOP](#)

SPLIT_INDICATOR

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

[TOP](#)

SPLIT_NUMBER

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

SPLIT_PARENT_REF_NO

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

AUTRES

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

AUTO_REDISPATCH

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

REDISPATCH_INDICATOR

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

REDISPATCH_DATE

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

[TOP](#)

REDISNO

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

[TOP](#)

REDISPRN

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

[TOP](#)

COLLECTED_AMOUNT

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

[TOP](#)

STATION_ID

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

[TOP](#)

INITIATION_DT

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

[TOP](#)

CUST_ENTRY_DT

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

[TOP](#)

CUST_ENTRY_VAL_DT

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

[TOP](#)

CPTY_ENTRY_DT

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

[TOP](#)

CPTY_ENTRY_VAL_DT

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

[TOP](#)

RECV_DT_INCOMING

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

[TOP](#)

CUST_CONS_PROD

Attribute	Description				
Name	CUST_CONS_PROD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

[TOP](#)

CUST_CONS_REF

Attribute	Description				
Name	CUST_CONS_REF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

RELATED_TXN

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

[TOP](#)

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	String

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

[TOP](#)

BANK_REDIRECT

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

[TOP](#)

REJT_DT_STAMP

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

[TOP](#)

LAST_EVENT_CODE

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

[TOP](#)

NEXT_EVENT_CODE

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

[TOP](#)**NEXT_EVENT_DATE**

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

[TOP](#)**RESPONSE_ADVICE_BASIS**

Attribute		Description
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)**EMAILID**

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

[TOP](#)**FACEBKID**

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

[TOP](#)**CUSTOMER_DEBIT_REF**

Attribute		Description
Name	CUSTOMER_DEBIT_REF	

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

[TOP](#)

AMOUNT_BLOCK_REF

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

[TOP](#)

TEST_TRANSACTION_REF

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

[TOP](#)

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

[TOP](#)

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AUTH_REJ_RMRKS

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

[TOP](#)

NLS_AC_ENTRY_REF_NO

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

[TOP](#)

BRNNAME

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

[TOP](#)

CUSTCONSACPROD

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

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

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

[TOP](#)

BATCH_NO

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

Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

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

[TOP](#)

BATCH_DESC

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

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description	
Name	Pctms-Out-Pmt-Workflow	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

NXTSTAT

Attribute	Description	
Name	NXTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

REMARK

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

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SLNO

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

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACNO

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

[TOP](#)

CCY

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

[TOP](#)

AMT

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

[TOP](#)

Total-Amount

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOTAMT

Attribute	Description				
Name	STOTAMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Pctbs-Contract-Charge

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

[TOP](#)

FCCREF

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

[TOP](#)

CHG1COM

Attribute	Description				
Name	CHG1COM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1AMTLCY

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

Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG1CCYACCCY

Attribute	Description				
Name	XRATCHG1CCYACCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHG1WVR

Attribute	Description				
Name	CHG1WVR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

[TOP](#)

ORGCHG1WVR

Attribute	Description				
Name	ORGCHG1WVR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CHG2COM

Attribute	Description				
Name	CHG2COM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2AMTLCY

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

Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description	
Name	CHG2ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG3AMT

Attribute	Description	
Name	CHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG4AMT

Attribute	Description	
Name	CHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG5AMT

Attribute	Description	
Name	CHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

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

[TOP](#)

MISGRP

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

[TOP](#)

RELACC

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

[TOP](#)

RELETED_REFERENCE

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

[TOP](#)

MISHEAD

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

[TOP](#)

RATEFLG

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

[TOP](#)

POOLCD

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

[TOP](#)

REFINANCE_RATE

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

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

[TOP](#)

REFSPREAD

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

[TOP](#)

REFRATECD

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

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute		Description
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute		Description
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute		Description
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute		Description
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

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

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

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

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

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

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Txnmisdetails

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

[TOP](#)

Compmisdetails

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

[TOP](#)

Fundmisdetails

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

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

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

MODULE

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

PROJECTNAME

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

UNITPAYMENT

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

UNITID

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

DEPOSIT_TFR_NO

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

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

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

[TOP](#)

Pcws-Dup-Contract-Details

Attribute	Description	
Name	Pcws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

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

[TOP](#)

PRDCAT

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

[TOP](#)

CUSTNO

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

[TOP](#)

INITIATION_DATE

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

ACTIVATION_DT

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

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYDET4

Attribute	Description
Name	PAYDET4

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

[TOP](#)

CPBNKCOD

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

[TOP](#)

TXNAMT

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

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REV_ORG_NAM

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

REV_ORG_BNK

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

REV_CODE

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

REV_DET

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

FCCREF

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

REV_COD_ADD

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

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

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

[TOP](#)

REJT_ORG_BANK

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

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

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

[TOP](#)

REJ_COD_ADD

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.2.PC-ReopenPCContract-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
Pctb-Contract-Master-PK
CONTRACT_REFERENCE_NUMBER
Pctb-Contract-Master-IO
CONTRACT_REFERENCE_NUMBER
Misdetails
CONREFNO
Contract-Prj-Dtls
TRNREFNO
MODULE
Pctbs-Contract-Master
FCCREF
Rever
FCCREF
Rjrcl
FCCREF
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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](#)

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

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

[TOP](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

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

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TRNREFNO

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

MODULE

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

Pctbs-Contract-Master

Attribute	Description
Name	Pctbs-Contract-Master

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

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

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

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

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.3.PC-ReopenPCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2

CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL

INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANSIGNDT
CRTRSCHIDID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ

INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE

OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
SNDR_RECV_7495_A

ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD
Pctbs-Udf-Details
 FLDNAME
 FLDVAL

Batch-Process

BATCH_NO
PRDCATDIS
BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT
NXTSTAT
REMARK

Pctms-Split-Details

SLNO
BRNCOD
ACNO
CCY
AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF
CHG1COM
CHG1CCY
CHG1ACCCY
CHG1AMT
ORGCHG1AMT
CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN
CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY
CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO

XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE

PROJECTNAME
 UNITPAYMENT
 UNITID
 DEPOSIT_TFR_NO
Pctbs-Contract-Master
 FCCREF
Pcvws-Dup-Contract-Details
 FCCREF
 CUSTOMREF
 PRDCAT
 CUSTNO
 INITIATION_DATE
 ACTIVATION_DT
 PAYDET1
 PAYDET2
 PAYDET3
 PAYDET4
 CPBNKCOD
 TXNAMT
Rever
 REV_ORG_NAM
 REV_ORG_BNK
 REV_CODE
 REV_DET
 FCCREF
 REV_COD_ADD
RjrcI
 REJT_ORG_NAME
 REJT_ORG_BANK
 REJECT_CODE
 REJECT_DETAIL
 FCCREF
 REJ_COD_ADD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

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

[TOP](#)

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String
Description	

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

[TOP](#)

CRDTR_ID

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

[TOP](#)

AGMTID

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

[TOP](#)

REJCOD

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

[TOP](#)

TXNCCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACCCY

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

[TOP](#)

REJDET

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

[TOP](#)

COMPAMT

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

[TOP](#)

ORGCOREF

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

[TOP](#)

REMRK

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

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description
Name	CUSADD4

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

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

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

[TOP](#)

CUSAVLBAL

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

[TOP](#)

CLGBRN

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

[TOP](#)

CUSREF

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

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CONTRACT_REFERENCE_NUMBER

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

SRCCOD

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

[TOP](#)

SRCREF

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

[TOP](#)

THRREF

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

[TOP](#)

CUSTOMREF

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

[TOP](#)

NETWRK

Attribute	Description
Name	NETWRK

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

[TOP](#)

BATCH_NUMBER

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

[TOP](#)

CURRNO

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

[TOP](#)

PRDCAT

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

[TOP](#)

PRDCOD

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

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

PRORTY

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

CUSTNO

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

CUSBKCOD

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

CUSACLCF

Attribute	Description
Name	CUSACLCF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

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

[TOP](#)

FCYAMT

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

[TOP](#)

TXNAMT

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

EXRAT

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

CPBNKCOD

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

CPACNO

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

COUNTERPTYNAME

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

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT

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

[TOP](#)

ACTDT

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

[TOP](#)

DISDT

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

[TOP](#)

GENADV

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

[TOP](#)

DISPCH

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

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACTAMT

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

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

CUSADD5

Attribute	Description
Name	CUSADD5

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

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

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

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DIRECT_PARTICIPANT

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

[TOP](#)

CVRREQ

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

[TOP](#)

LCYEQAMT

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

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

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

[TOP](#)

EXQUEUE

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description
Name	ACK_STAT_US

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

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

[TOP](#)

CHGBRER

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

[TOP](#)

PYMTREJDT

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

[TOP](#)

STLMNTDT

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

[TOP](#)**INSTRDT**

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

[TOP](#)**CUSCTRY**

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

[TOP](#)**CUSTYPID**

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

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CUSIDVAL**

Attribute	Description
Name	CUSIDVAL

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

[TOP](#)

CUSOTHIDTYP

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

[TOP](#)

CUSIDISSUER

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

[TOP](#)

CUSDOBCTY

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

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

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

[TOP](#)

CPTYCTRY

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

[TOP](#)

CPTYTYPID

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

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTYIDVAL

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

[TOP](#)

CPTYOTHIDTYP

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

[TOP](#)

CPTYIDISSUER

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

[TOP](#)

CPTYDOBCTY

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

CPTYDOBCTRY

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

REJCODADD

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

INITPTYNAM

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

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

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

[TOP](#)

ID

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

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL

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

[TOP](#)

INITPTYOTHIDTYP

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

[TOP](#)

INITPTYIDISSUR

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

[TOP](#)

INITPTYDOBCTY

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

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

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

[TOP](#)

ORG_SRC_REF

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

[TOP](#)

ORG_SETMT_DT

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

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

[TOP](#)**CLGSYSID**

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

[TOP](#)**IPCUSNAME**

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

[TOP](#)**ADDRS11**

Attribute	Description
Name	ADDRS11

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

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

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

[TOP](#)

ACCSTMTTYP

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

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

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

[TOP](#)

IPCUSOTHIDTYP

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

[TOP](#)

IPCUSIDISSUR

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

[TOP](#)

IPCUSDOBCTY

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSDOBCTRY

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

[TOP](#)

IPCUSACNO

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

[TOP](#)

IPCUSACCCY

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

[TOP](#)

IPCUSBNKCOD

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

OUTFILEREF

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

OUTMSGREF

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

OUTMSGNAME

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

OUTMSGCRDT

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

DEBTRREFPTYNAM

Attribute	Description
Name	DEBTRREFPTYNAM

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

[TOP](#)

CREREFPTYNAM

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

[TOP](#)

REJECT_ORG_BANK

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

[TOP](#)

REJ_REF_NO

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

[TOP](#)

INFILEREf

Attribute	Description	
Name	INFILEREf	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

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

[TOP](#)

INMSGNAME

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

[TOP](#)

INMSGCRDT

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

[TOP](#)

ININSTGBNK

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

ININSTDBNK

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

INSTLMNTMETD

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

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

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

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

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

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

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

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

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

[TOP](#)

ORGDRTACC

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

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

COLLTYPDIS

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

Restrictions	Restrictions	Description
	enumeration	RFD,DD,

[TOP](#)

REDTP

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

[TOP](#)

BRNOFINP

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

[TOP](#)

BRNCOD

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

[TOP](#)

BOOKDT

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

[TOP](#)

ULT_DEBTOR_ID_TYPE

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

[TOP](#)

OTHR_ID_TYP

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

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID

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

[TOP](#)

CATEGORY_PURPOSE

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

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

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

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		

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

[TOP](#)

LOCAL_INSTR_VALUE

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

[TOP](#)

THR_PTY_CHG_CCY

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

[TOP](#)

THR_PTY_CHG_AMT

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

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEBTOR_BIRTH_CITY

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

ULT_DEBTOR_BIRTH_COUNTRY

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

ULT_CREDITOR_BIRTH_CITY

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

ULT_CREDITOR_BIRTH_COUNTRY

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

CREDITOR_SCH_TYPE

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

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

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

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1

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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UPSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENREMITSLIPININIT

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

[TOP](#)

ULT_DEBTOR_ID

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

[TOP](#)

REDISREQ

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

[TOP](#)

INIT_DT_STAMP

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

[TOP](#)

DCLG_DT_STAMP

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

[TOP](#)

DRLQ_DT_STAMP

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

[TOP](#)

CRLQ_DT_STAMP

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

[TOP](#)

DCLG_PROCESSED

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

[TOP](#)

DRAG_PROCESSED

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

[TOP](#)**DISPATCH_REF_NO**

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

[TOP](#)**MAX_TXN_AMT**

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

[TOP](#)**RESPONSE_ADVICE_DATE**

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

[TOP](#)**RESPONSE_ADVICE_SENT**

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

[TOP](#)**MAX_REDISPATCH_NO**

Attribute		Description
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

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

[TOP](#)

MAX_RECALL_DATE

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

[TOP](#)

APPR_DT_STAMP

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

[TOP](#)

CLOS_DT_STAMP

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

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

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

[TOP](#)

XREF_DT_STAMP

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

[TOP](#)

RADV_DT_STAMP

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

[TOP](#)

CHARGE_WAIVER

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

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

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

[TOP](#)

PREV_MTH_AC_TXN_COUNT

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

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

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

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

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

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

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

[TOP](#)

REJECT_DUE_TO_FUNDS

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

[TOP](#)

XREF_PROCESSED

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

[TOP](#)

COLLECT_VOLUME_STATISTICS

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

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

[TOP](#)

REDISPATCH_CHILD_REF_NO

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

[TOP](#)

MAX_INT_AMT

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

[TOP](#)

SEQ_NO

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

[TOP](#)

MISC_PROCESSED

Attribute	Description
Name	MISC_PROCESSED

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

[TOP](#)

AUTO_DISPATCH

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

[TOP](#)

DISP_FILE_NAME

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

[TOP](#)

INTERFACE_REF

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

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

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

[TOP](#)

OLD_AC_BRN

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

[TOP](#)

OLD_AC_NO

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

[TOP](#)

OLD_AC_CCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

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

[TOP](#)

OLD_ACTIVATION_DT

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

[TOP](#)

OLD_EXCH_RATE

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

[TOP](#)

CREDIT_EXCPT

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

[TOP](#)

WIP

Attribute	Description
Name	WIP

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

[TOP](#)

NEXT_EVENT_BRANCH

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

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

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

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

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

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

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

[TOP](#)

ULT_CREDITOR_ID_TYPE

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

[TOP](#)

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CPTY_ADDRESS_6**

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**USER_REF_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**JOB_NO**

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

[TOP](#)**MSG_SEQ_NO**

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

[TOP](#)**INSTRUMENT_NO**

Attribute	Description
Name	INSTRUMENT_NO

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

[TOP](#)

INSTRUMENT_DT

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

[TOP](#)

AUTO_RELEASE

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

[TOP](#)

CUST_ACC_TYPE

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

[TOP](#)

DEST_MICR_CODE

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DISPATCH_MEDIA

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

DISPATCH_AC_REF_NO

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

XREF_ESN

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

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

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

[TOP](#)

FROM_EX_RATE_QUEUE

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

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

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

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

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

[TOP](#)

PRM_PRODUCT_TYPE

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

[TOP](#)

INPUTDT

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

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

[TOP](#)

INPUTBY

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

[TOP](#)

AUTHBY

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

[TOP](#)

INPUTDTST

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

BATCHDSC

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

SNDR_RECV_7495_A

Attribute		Description
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute		Description
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

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

INVOICE_SPLIT_REQD

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

[TOP](#)

SPLIT_INDICATOR

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

[TOP](#)

SPLIT_NUMBER

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

[TOP](#)

SPLIT_PARENT_REF_NO

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

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		

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

[TOP](#)

AUTO_REDISPATCH

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

[TOP](#)

REDISPATCH_INDICATOR

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

[TOP](#)

REDISPATCH_DATE

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

[TOP](#)

REDISNO

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

[TOP](#)

REDISPRN

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

[TOP](#)

COLLECTED_AMOUNT

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

[TOP](#)

STATION_ID

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

[TOP](#)

INITIATION_DT

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

[TOP](#)

CUST_ENTRY_DT

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

[TOP](#)**CUST_ENTRY_VAL_DT**

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

[TOP](#)**CPTY_ENTRY_DT**

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

[TOP](#)**CPTY_ENTRY_VAL_DT**

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

[TOP](#)**RECV_DT_INCOMING**

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

[TOP](#)**CUST_CONS_PROD**

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

CUST_CONS_REF

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

RELATED_TXN

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

AC_REDIRECT

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

BANK_REDIRECT

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

REJT_DT_STAMP

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

[TOP](#)

LAST_EVENT_CODE

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

[TOP](#)

NEXT_EVENT_CODE

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

[TOP](#)

NEXT_EVENT_DATE

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

[TOP](#)

RESPONSE_ADVICE_BASIS

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

Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

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

[TOP](#)

FACEBKID

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

[TOP](#)

CUSTOMER_DEBIT_REF

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

[TOP](#)

AMOUNT_BLOCK_REF

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

TEST_TRANSACTION_REF

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

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

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

AUTH_REJ_RMRKS

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

NLS_AC_ENTRY_REF_NO

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

[TOP](#)

BRNNNAME

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

[TOP](#)

CUSTCONSACPROD

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

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

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

[TOP](#)

BATCH_NO

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

[TOP](#)

PRDCATDIS

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

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description				
Name	NXTSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

REMARK

Attribute	Description
Name	REMARK
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

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

[TOP](#)

BRNCOD

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

[TOP](#)

ACNO

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

CCY

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

AMT

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

Total-Amount

Attribute		Description
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

STOTAMT

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

Pctbs-Contract-Charge

Attribute		Description
Name	Pctbs-Contract-Charge	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

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

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description	
Name	CHG2ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG2ACCCYLCY

Attribute	Description
Name	XRATCHG2ACCCYLCY

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description	
Name	CHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description
Name	XRATCHG3ACCCYLCY

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description	
Name	CHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description	
Name	CHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

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

[TOP](#)

LATESN

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

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	

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

[TOP](#)

RELACC

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

[TOP](#)

RELETED_REFERENCE

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

[TOP](#)

MISHEAD

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

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		

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

[TOP](#)

POOLCD

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

[TOP](#)

REFINANCE_RATE

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

[TOP](#)

REFRATETYP

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

[TOP](#)

PROCALCMTH

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

REFSPREAD

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

REFRATECD

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

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3

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

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

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

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	

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

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute		Description
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute		Description
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute		Description
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute		Description
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description
Name	FUNMIS8

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

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

Fundmisdetails

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

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TRNREFNO

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

MODULE

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

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

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

[TOP](#)

UNITID

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

[TOP](#)

DEPOSIT_TFR_NO

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

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

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

[TOP](#)**Pcvws-Dup-Contract-Details**

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FCCREF**

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

[TOP](#)**CUSTOMREF**

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

[TOP](#)**PRDCAT**

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

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

[TOP](#)

CUSTNO

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

[TOP](#)

INITIATION_DATE

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

[TOP](#)

ACTIVATION_DT

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

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPBNKCOD

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

TXNAMT

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

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REV_ORG_NAM

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

[TOP](#)

REV_ORG_BNK

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

[TOP](#)

REV_CODE

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

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

[TOP](#)

FCCREF

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

[TOP](#)

REV_COD_ADD

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

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

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

[TOP](#)

REJT_ORG_BANK

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

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description
Name	FCCREF

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

[TOP](#)

REJ_COD_ADD

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

[TOP](#)

2.1.4.PC-ReopenPCContract-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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

Contract-Prj-Dtls

TRNREFNO

MODULE

Pctbs-Contract-Master

FCCREF

Rever

FCCREF

Rjrcl

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	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](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

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

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

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

[TOP](#)

MODULE

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

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

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

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

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

[TOP](#)

2.2.ReopenPCMaint

ReopenPCMaint

2.2.1.PC-ReopenPCMaint-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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3
CUST_INFO_4
ADDRESS_LINE1
ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS

EXEC_YRS
MNTENDFLG
PRIORTY
CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
LINE_SERIAL
BRANCH
ACCOUNT_NUMBER
CCY
AMOUNT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3

COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT
 GLCODE
 MISCLS
 OLDMISCD
 NWMISCD
 TRNIND
 CCY
 XRATE
 AMT
Chglog
Classname
 C2
 C3
 C4
 C6
 C7
 C8
 C9
 C10
 T1
 T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)

ADDL

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

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

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

[TOP](#)

CHRGMODE

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description				
Name	ADDLN2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN3

Attribute	Description				
Name	ADDLN3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN4

Attribute	Description				
Name	ADDLN4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN5

Attribute	Description				
Name	ADDLN5				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SURNAME

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

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

[TOP](#)

FATHERNAME

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

[TOP](#)

TELEPHONE

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

[TOP](#)

REM

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

[TOP](#)

CREDITOR_ID1

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

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

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS_LINE5

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID1

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

CUST_IDTYPE

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

IDVAL

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

[TOP](#)

OID_TYPE

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

[TOP](#)

DEBTOR_CATEGORY

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

[TOP](#)

GEN_ADVICE

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

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

[TOP](#)

REDISPATCH_REQD

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

[TOP](#)

SOURCE_CODE

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

[TOP](#)

STATION_ID

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

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_17

Attribute	Description
Name	UDF_17

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

[TOP](#)

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_30

Attribute		Description
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAY_INF2

Attribute		Description
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF3

Attribute		Description
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF4

Attribute		Description
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

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

[TOP](#)

AMOUNT

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

[TOP](#)

ISSUER

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

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

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

[TOP](#)

CNTY

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

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

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

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

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

[TOP](#)

DEBTOR_OTHER_ID_TYPE

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

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
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](#)**INITPARTY_DOBCTRY**

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

[TOP](#)**COUNTRYCODE**

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

[TOP](#)**PROD_CATEGORY**

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

[TOP](#)**INSTR_REF_NO**

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

[TOP](#)**PRODUCT_CODE**

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

[TOP](#)

CUSTACBRN

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

[TOP](#)

NLS_CUST_AC_NO

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

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNUM

Attribute	Description
Name	CUSTNUM

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

[TOP](#)

CUST_NAME

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

[TOP](#)

BNKCD

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

[TOP](#)

PCCLGBRN

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

[TOP](#)

AC_LCL_FMT

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

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

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

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

[TOP](#)

TXN_AMOUNT

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

REMRKS

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

FIRST_GEN_DT

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

NEXT_GEN_DT

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

END_DT

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

HOLEXCPTN

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

Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

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

[TOP](#)

EXEC_MTHS

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

[TOP](#)

EXEC_YRS

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

[TOP](#)

MNTHENDFLG

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

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

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

[TOP](#)

CONSOLE_REF

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

[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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

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

[TOP](#)

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINE_SERIAL

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

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT_NUMBER

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

[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	1

[TOP](#)**CustAcc**

Attribute		Description
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

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

[TOP](#)

POOLCD

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

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

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

[TOP](#)

MISGRPTXN

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

[TOP](#)

REFRTCD

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

[TOP](#)

REFRTSPRD

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

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

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

[TOP](#)

TXNMIS2

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

[TOP](#)

TXNMIS3

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

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

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

[TOP](#)

TXNMIS6

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

[TOP](#)

TXNMIS7

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

[TOP](#)

TXNMIS8

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

TXNMIS9

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

TXNMIS10

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

MISGRPCOMP

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

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

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

[TOP](#)

COMPMIS3

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

[TOP](#)

COMPMIS4

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

[TOP](#)

COMPMIS5

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

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	

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

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

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

[TOP](#)

COSTCOD2

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

[TOP](#)

COSTCOD3

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

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

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

[TOP](#)

RTFLAG

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

[TOP](#)

LINKGRP

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

[TOP](#)

MisAccLog

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

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	MIS Class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Transaction Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Old MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description				
Name	NWMISCD				
Datatype	String				
Description	New MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

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

[TOP](#)

FINYR

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

[TOP](#)

TXNDT

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

GLCODE

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

MISCLS

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

OLDMISCD

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

NWMISCD

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

TRNIND

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

[TOP](#)

CCY

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

[TOP](#)

XRATE

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

[TOP](#)

AMT

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

[TOP](#)

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

C2

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

C3

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

C4

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

C6

Attribute	Description
Name	C6

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

[TOP](#)

C7

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

[TOP](#)

C8

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

[TOP](#)

C9

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

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

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

[TOP](#)

T3

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

[TOP](#)

T5

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

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

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

[TOP](#)

T8

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

[TOP](#)

T9

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

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELD_LABEL

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

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM

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

[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](#)

2.2.2.PC-ReopenPCMaint-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

Pctms-Periodic-Instr-IO

INSTR_REF_NO

MAKER

MAKERSTAMP

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]*

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_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](#)

MODNO

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

[TOP](#)

2.2.3.PC-ReopenPCMaint-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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS
EXEC_YRS
MNTHENDFLG
PRIORTY

CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
 LINE_SERIAL
 BRANCH
 ACCOUNT_NUMBER
 CCY
 AMOUNT
 CustAcc
 BRN
 ACC
 Misdetails
 MISGRP
 POOLCD
 REFRATE
 REFRTTYPE
 MISGRPTXN
 REFRTCD
 REFRTSPRD
 CALCMETH
 TXNMIS1
 TXNMIS2
 TXNMIS3
 TXNMIS4
 TXNMIS5
 TXNMIS6
 TXNMIS7
 TXNMIS8
 TXNMIS9
 TXNMIS10
 MISGRPCOMP
 COMPMIS1
 COMPMIS2
 COMPMIS3
 COMPMIS4
 COMPMIS5
 COMPMIS6

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT
 GLCODE
 MISCLS
 OLDMISCD
 NWMISCD
 TRNIND
 CCY
 XRATE
 AMT
Chglog
Classname
 C2
 C3
 C4
 C6
 C7
 C8
 C9
 C10
 T1
 T3
 T5
 T6
 T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

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

SERVICE

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHRGMODE

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SURNAME**

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FATHERNAME**

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TELEPHONE**

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REM**

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CREDITOR_ID1**

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE5

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ID1

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IDVAL

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description
Name	UDF_4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description
Name	UDF_25

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAY_INF2

Attribute	Description	
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF3

Attribute	Description	
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF4

Attribute	Description	
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description
Name	IDTYP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
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](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROD_CATEGORY

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUST_NAME**

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCCLGBRN**

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AC_LCL_FMT**

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description						
Name	MisBalLog						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FINYR

Attribute	Description				
Name	FINYR				
Datatype	String				
Description	Financial Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT

Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description
Name	Chglog

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.PC-ReopenPCMaint-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

Pctms-Periodic-Instr-PK

INSTR_REF_NO

Pctms-Periodic-Instr-IO

INSTR_REF_NO

MAKER

MAKERSTAMP

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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Periodic-Instr-PK

Attribute	Description
Name	Pctms-Periodic-Instr-PK
Datatype	
Description	

[TOP](#)**INSTR_REF_NO**

Attribute		Description
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Pctms-Periodic-Instr-IO**

Attribute		Description
Name	Pctms-Periodic-Instr-IO	
Datatype		
Description		

[TOP](#)**INSTR_REF_NO**

Attribute		Description
Name	INSTR_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](#)

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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.ReversePCContract

ReversePCContract

2.3.1.PC-ReversePCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5

CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY

ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP

MANSIGNDT
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT

GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN

OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY

INPUTDTST
BATCHDSC
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD

Pctbs-Udf-Details

FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT

NXTSTAT

REMARK

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF

CHG1COM

CHG1CCY

CHG1ACCCY

CHG1AMT

ORGCHG1AMT

CHG1AMTCHGACCCY

CHG1AMTLCY

CHG1ACBRN

CHG1ACNO

XRATCHG1ACCCYLCY

XRATCHG1CCYLCY

XRATCHG1CCYACCCY

CHG1WVR

ORGCHG1WVR

CHG2COM

CHG2CCY

CHG2ACCCY

CHG2AMT

ORGCHG2AMT

CHG2AMTCHGACCCY

CHG2AMTLCY

CHG2ACBRN

ORGCHG5WVR

XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN

CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

Contract-Prj-Dtls

TRNREFNO

MODULE

PROJECTNAME

UNITPAYMENT

UNITID

DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcf

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute	Description	
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute	Description	
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute	Description	
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBNKCOD

Attribute	Description	
Name	CUSBNKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREf

Attribute	Description	
Name	INFILEREf	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCH_AC_REF_NO

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute		Description
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute		Description
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute		Description
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute		Description
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute	Description	
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute	Description	
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total-Amount**

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOTAMT**

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute		Description
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute		Description
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute		Description
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute		Description
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INITIATION_DATE

Attribute	Description	
Name	INITIATION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTIVATION_DT

Attribute	Description	
Name	ACTIVATION_DT	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.3.2.PC-ReversePCContract-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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Pctb-Contract-Master-IO**

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)**CONTRACT_REFERENCE_NUMBER**

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.3.3.PC-ReversePCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2

CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL

INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANSIGNDT
CRTRSCHIDID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ

INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE

OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
SNDR_RECV_7495_A

ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD
Pctbs-Udf-Details
 FLDNAME
 FLDVAL

Batch-Process

BATCH_NO
PRDCATDIS
BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT
NXTSTAT
REMARK

Pctms-Split-Details

SLNO
BRNCOD
ACNO
CCY
AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF
CHG1COM
CHG1CCY
CHG1ACCCY
CHG1AMT
ORGCHG1AMT
CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN
CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY
CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO

XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE

PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcl

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

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
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TXNCCY

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CUSACCCY

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REJDET

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPAMT

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCOREF

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBNKCOD

Attribute	Description	
Name	CUSBNKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCH_AC_REF_NO

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute		Description
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute		Description
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute		Description
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute		Description
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute	Description	
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute	Description	
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total-Amount**

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOTAMT**

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute		Description
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute		Description
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute		Description
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute		Description
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INITIATION_DATE

Attribute	Description	
Name	INITIATION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTIVATION_DT

Attribute	Description	
Name	ACTIVATION_DT	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.PC-ReversePCContract-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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

[TOP](#)**CONTRACT_REFERENCE_NUMBER**

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Pctb-Contract-Master-IO**

Attribute	Description	
Name	Pctb-Contract-Master-IO	
Datatype		
Description		

[TOP](#)**CONTRACT_REFERENCE_NUMBER**

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.4.RolloverPCContract

RolloverPCContract

2.4.1.PC-RolloverPCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5

CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY

ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP

MANSIGNDT
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT

GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN

OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY

INPUTDTST
BATCHDSC
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD

Pctbs-Udf-Details

FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT

NXTSTAT

REMARK

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF

CHG1COM

CHG1CCY

CHG1ACCCY

CHG1AMT

ORGCHG1AMT

CHG1AMTCHGACCCY

CHG1AMTLCY

CHG1ACBRN

CHG1ACNO

XRATCHG1ACCCYLCY

XRATCHG1CCYLCY

XRATCHG1CCYACCCY

CHG1WVR

ORGCHG1WVR

CHG2COM

CHG2CCY

CHG2ACCCY

CHG2AMT

ORGCHG2AMT

CHG2AMTCHGACCCY

CHG2AMTLCY

CHG2ACBRN

ORGCHG5WVR

XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN

CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

Contract-Prj-Dtls

TRNREFNO

MODULE

PROJECTNAME

UNITPAYMENT

UNITID

DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcf

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute	Description	
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute	Description	
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute	Description	
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBKCOD

Attribute	Description	
Name	CUSBKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute	Description	
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute	Description	
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute	Description	
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute	Description	
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREf

Attribute	Description	
Name	INFILEREf	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPINIT

Attribute	Description	
Name	GENREMITSLIPINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description	
Name	MSG_SEQ_NO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCH_AC_REF_NO

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute	Description	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REDISPRN

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLECTED_AMOUNT

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INITIATION_DT

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute		Description
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute		Description
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute		Description
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute		Description
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute	Description	
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute	Description	
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Total-Amount

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

STOTAMT

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REV_ORG_NAM

Attribute	Description	
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REV_ORG_BNK

Attribute	Description	
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.4.2.PC-RolloverPCContract-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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

Contract-Prj-Dtls

TRNREFNO

MODULE

Pctbs-Contract-Master

FCCREF

Rever

FCCREF

Rjrcl

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.4.3.PC-RolloverPCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2

CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL

INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANSIGNDT
CRTRSCHIDID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ

INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE

OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
SNDR_RECV_7495_A

ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD
Pctbs-Udf-Details
 FLDNAME
 FLDVAL

Batch-Process

BATCH_NO
PRDCATDIS
BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT
NXTSTAT
REMARK

Pctms-Split-Details

SLNO
BRNCOD
ACNO
CCY
AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF
CHG1COM
CHG1CCY
CHG1ACCCY
CHG1AMT
ORGCHG1AMT
CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN
CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY
CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO

XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE

PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcl

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

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
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TXNCCY

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CUSACCCY

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REJDET

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPAMT

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCOREF

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBKCOD

Attribute	Description	
Name	CUSBKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SETMT_DT

Attribute	Description	
Name	ORG_SETMT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGSTLCUR

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLGSYSID

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSNAME

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description	
Name	MSG_SEQ_NO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCH_AC_REF_NO

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute	Description	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute		Description
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute		Description
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute		Description
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute		Description
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute		Description
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute	Description	
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute	Description	
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total-Amount**

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOTAMT**

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.PC-RolloverPCContract-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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

Contract-Prj-Dtls

TRNREFNO

MODULE

Pctbs-Contract-Master

FCCREF

Rever

FCCREF

Rjrcl

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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](#)

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Pctbs-Contract-Master

Attribute	Description
Name	Pctbs-Contract-Master

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.CreatePCMaint

CreatePCMaint

2.5.1.PC-CreatePCMaint-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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3
CUST_INFO_4
ADDRESS_LINE1
ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS

EXEC_YRS
MNTENDFLG
PRIORTY
CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
LINE_SERIAL
BRANCH
ACCOUNT_NUMBER
CCY
AMOUNT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3

COMP MIS4
COMP MIS5
COMP MIS6
COMP MIS7
COMP MIS8
COMP MIS9
COMP MIS10
COST COD1
COST COD2
COST COD3
COST COD4
COST COD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT
 GLCODE
 MISCLS
 OLDMISCD
 NWMISCD
 TRNIND
 CCY
 XRATE
 AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

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]*

CORRELID

Attribute		Description
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute		Description
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute		Description
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute		Description
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

SERVICE

Attribute		Description
Name	SERVICE	
Datatype	String	
Description		

Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHRGMODE

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description				
Name	ADDLN2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN3

Attribute	Description				
Name	ADDLN3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN4

Attribute	Description				
Name	ADDLN4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN5

Attribute	Description				
Name	ADDLN5				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SURNAME

Attribute	Description
-----------	-------------

Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHERNAME

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CREDITOR_ID1

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE4**

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE5**

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ID1**

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)**CUST_IDTYPE**

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**IDVAL**

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_17

Attribute	Description	
Name	UDF_17	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_30

Attribute		Description
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAY_INF2

Attribute		Description
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF3

Attribute		Description
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF4

Attribute		Description
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description	
Name	IDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
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](#)**INITPARTY_DOBCTRY**

Attribute		Description
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COUNTRYCODE**

Attribute		Description
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PROD_CATEGORY**

Attribute		Description
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTR_REF_NO**

Attribute		Description
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRODUCT_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNUM

Attribute	Description
Name	CUSTNUM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCCLGBRN

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_LCL_FMT

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description	
Name	TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1

[TOP](#)**CustAcc**

Attribute		Description
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	MIS Class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Transaction Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Old MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description				
Name	NWMISCD				
Datatype	String				
Description	New MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Financial Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute	Description
Name	C6

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description
Name	FLDNAM

Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[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.PC-CreatePCMaint-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

Pctms-Periodic-Instr-IO

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS
EXEC_YRS
MNTHENDFLG
PRIORTY

CONSOLE_REQ
CONSOLE_REF
Pctms-Periodic-Instr-Split
LINE_SERIAL
BRANCH
ACCOUNT_NUMBER
CCY
AMOUNT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

[RTFLAG](#)
[LINKGRP](#)
[MisAccLog](#)
[MISCLS](#)
[TXNDT](#)
[OLDMISCD](#)
[NWMISCD](#)
[MisBalLog](#)
[Classname](#)
[Pctbs-Udf-Details](#)
[FIELD_VALUE](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHRGMODE

Attribute	Description				
Name	CHRGMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,D</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,D
	Restrictions	Description			
enumeration	,P,D				

[TOP](#)

ADDLN1

Attribute	Description				
Name	ADDLN1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHERNAME

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE5

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ID1

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

IDVAL

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_21

Attribute	Description
Name	UDF_21

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAY_INF2

Attribute	Description	
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF3

Attribute	Description	
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF4

Attribute	Description	
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAY_INF1**

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TRN_CCY_NEW**

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ISSUER**

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRTHCTY**

Attribute	Description
Name	BRTHCTY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description	
Name	IDTYP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
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](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROD_CATEGORY

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCCLGBRN

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_LCL_FMT

Attribute	Description	
Name	AC_LCL_FMT	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description	
Name	TXN_AMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute	Description
-----------	-------------

Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[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](#)

2.5.3.PC-CreatePCMaint-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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS
EXEC_YRS
MNTHENDFLG
PRIORTY

CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
 LINE_SERIAL
 BRANCH
 ACCOUNT_NUMBER
 CCY
 AMOUNT
 CustAcc
 BRN
 ACC
 Misdetails
 MISGRP
 POOLCD
 REFRATE
 REFRTTYPE
 MISGRPTXN
 REFRTCD
 REFRTSPRD
 CALCMETH
 TXNMIS1
 TXNMIS2
 TXNMIS3
 TXNMIS4
 TXNMIS5
 TXNMIS6
 TXNMIS7
 TXNMIS8
 TXNMIS9
 TXNMIS10
 MISGRPCOMP
 COMPMIS1
 COMPMIS2
 COMPMIS3
 COMPMIS4
 COMPMIS5
 COMPMIS6

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT
 GLCODE
 MISCLS
 OLDMISCD
 NWMISCD
 TRNIND
 CCY
 XRATE
 AMT
Chglog
Classname
 C2
 C3
 C4
 C6
 C7
 C8
 C9
 C10
 T1
 T3
 T5
 T6
 T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

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
	pattern
	Description
	[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	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHRGMODE

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SURNAME**

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FATHERNAME**

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TELEPHONE**

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REM**

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CREDITOR_ID1**

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE5

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ID1

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IDVAL

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description
Name	UDF_4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description
Name	UDF_25

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAY_INF2

Attribute	Description	
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF3

Attribute	Description	
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF4

Attribute	Description	
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description
Name	IDTYP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBACITY

Attribute	Description	
Name	CUST_DOBACITY	
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](#)

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROD_CATEGORY

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCCLGBRN

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AC_LCL_FMT

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description						
Name	MisBalLog						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FINYR

Attribute	Description				
Name	FINYR				
Datatype	String				
Description	Financial Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT

Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description
Name	Chglog

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute		Description	
Name	C6		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C7

Attribute		Description	
Name	C7		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C8

Attribute		Description	
Name	C8		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C9

Attribute		Description	
Name	C9		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.PC-CreatePCMaint-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

Pctms-Periodic-Instr-PK

INSTR_REF_NO

Pctms-Periodic-Instr-IO

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3
CUST_INFO_4
ADDRESS_LINE1
ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS

EXEC_YRS
MNTHENDFLG
PRIORTY
CONSOLE_REQ
CONSOLE_REF
Pctms-Periodic-Instr-Split
LINE_SERIAL
BRANCH
ACCOUNT_NUMBER
CCY
AMOUNT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2

COSTCOD3
 COSTCOD4
 COSTCOD5
 RTFLAG
 LINKGRP
 MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
 MisBalLog
 Classname
 Pctbs-Udf-Details
 FIELD_VALUE
 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Periodic-Instr-PK

Attribute	Description
Name	Pctms-Periodic-Instr-PK
Datatype	
Description	

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHRGMODE

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FATHERNAME**

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TELEPHONE**

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REM**

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CREDITOR_ID1**

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE5

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ID1

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IDVAL

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	'''

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAY_INF2

Attribute	Description	
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF3

Attribute	Description	
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF4

Attribute	Description	
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description	
Name	IDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
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](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROD_CATEGORY

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUST_NAME**

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCCLGBRN**

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AC_LCL_FMT**

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)**BNK_CODE**

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description	
Name	TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACCOUNT_NUMBER**

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1

[TOP](#)**CustAcc**

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description
Name	COMPMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Transaction Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Old MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description				
Name	NWMISCD				
Datatype	String				
Description	New MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

MisBalLog

Attribute	Description						
Name	MisBalLog						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

Classname

Attribute	Description
Name	Classname
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.DeleteChrgCatMaint

DeleteChrgCatMaint

2.6.1.PC-DeleteChrgCatMaint-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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

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.PC-DeleteChrgCatMaint-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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Pctms-Charge-Category-Defn-IO**

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

[TOP](#)**CHARGE_CATEGORY**

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

2.6.3.PC-DeleteChrgCatMaint-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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	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](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
-----------	-------------

Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.4.PC-DeleteChrgCatMaint-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

Pctms-Charge-Category-Defn-PK

CHARGE_CATEGORY

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Charge-Category-Defn-PK

Attribute	Description
Name	Pctms-Charge-Category-Defn-PK
Datatype	
Description	

[TOP](#)**CHARGE_CATEGORY**

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**Pctms-Charge-Category-Defn-IO**

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

[TOP](#)**CHARGE_CATEGORY**

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.7.DeletePCBankDirMaint

DeletePCBankDirMaint

2.7.1.PC-DeletePCBankDirMaint-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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE
 VALIDFROM
 VALIDTILL
 MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Pctms-Bank-Param-Full**

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCHCODE**

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

BANKCODETYPDESC

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NATSORTCODE

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description
-----------	-------------

Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[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](#)

2.7.2.PC-DeletePCBankDirMaint-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

Pctms-Bank-Param-IO

BANKCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Pctms-Bank-Param-IO**

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.7.3.PC-DeletePCBankDirMaint-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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)

BANKCODETYPDESC

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NATSORTCODE**

Attribute		Description
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**VALIDFROM**

Attribute		Description
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALIDTILL**

Attribute		Description
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINBANKIDFLAG**

Attribute		Description
Name	MAINBANKIDFLAG	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates the Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	150	minLength	0
	Restrictions	Description					
	maxLength	150					
minLength	0						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.4.PC-DeletePCBankDirMaint-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

Pctms-Bank-Param-PK

BANKCODE

Pctms-Bank-Param-IO

BANKCODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Bank-Param-PK

Attribute	Description
Name	Pctms-Bank-Param-PK
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute		Description
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Pctms-Bank-Param-IO**

Attribute		Description
Name	Pctms-Bank-Param-IO	
Datatype		
Description		

[TOP](#)**BANKCODE**

Attribute		Description
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.8.DeletePCContract

DeletePCContract

2.8.1.PC-DeletePCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5

CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY

ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP

MANSIGNDT
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT

GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN

OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY

INPUTDTST
BATCHDSC
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD

Pctbs-Udf-Details

FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT

NXTSTAT

REMARK

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF

CHG1COM

CHG1CCY

CHG1ACCCY

CHG1AMT

ORGCHG1AMT

CHG1AMTCHGACCCY

CHG1AMTLCY

CHG1ACBRN

CHG1ACNO

XRATCHG1ACCCYLCY

XRATCHG1CCYLCY

XRATCHG1CCYACCCY

CHG1WVR

ORGCHG1WVR

CHG2COM

CHG2CCY

CHG2ACCCY

CHG2AMT

ORGCHG2AMT

CHG2AMTCHGACCCY

CHG2AMTLCY

CHG2ACBRN

ORGCHG5WVR

XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN

CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

Contract-Prj-Dtls

TRNREFNO

MODULE

PROJECTNAME

UNITPAYMENT

UNITID

DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcf

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

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](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBNKCOD

Attribute	Description	
Name	CUSBNKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute		Description
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute		Description
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute		Description
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute		Description
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute		Description
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCH_AC_REF_NO

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute	Description	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute	Description	
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute	Description	
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total-Amount**

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOTAMT**

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.8.2.PC-DeletePCContract-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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Pctb-Contract-Master-IO**

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)**CONTRACT_REFERENCE_NUMBER**

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.8.3.PC-DeletePCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2

CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL

INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANSIGNDT
CRTRSCHIDID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ

INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE

OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
SNDR_RECV_7495_A

ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD
Pctbs-Udf-Details
 FLDNAME
 FLDVAL

Batch-Process

BATCH_NO
PRDCATDIS
BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT
NXTSTAT
REMARK

Pctms-Split-Details

SLNO
BRNCOD
ACNO
CCY
AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF
CHG1COM
CHG1CCY
CHG1ACCCY
CHG1AMT
ORGCHG1AMT
CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN
CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY
CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO

XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE

PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcl

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBKCOD

Attribute	Description	
Name	CUSBKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FNAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPINIT

Attribute	Description	
Name	GENREMITSLIPINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute		Description
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute		Description
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute		Description
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute		Description
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute		Description
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description	
Name	MSG_SEQ_NO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute		Description
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMMUNICATION_MODE**

Attribute		Description
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)**MOBILENO_EMAILID**

Attribute		Description
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DISPATCH_MEDIA**

Attribute		Description
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISPATCH_AC_REF_NO**

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute		Description
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute		Description
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute		Description
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute		Description
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPRN

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COLLECTED_AMOUNT

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INITIATION_DT

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute	Description	
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute	Description	
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total-Amount**

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOTAMT**

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.4.PC-DeletePCContract-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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

[TOP](#)**CONTRACT_REFERENCE_NUMBER**

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Pctb-Contract-Master-IO**

Attribute	Description	
Name	Pctb-Contract-Master-IO	
Datatype		
Description		

[TOP](#)**CONTRACT_REFERENCE_NUMBER**

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.9.DeletePCMaint

DeletePCMaint

2.9.1.PC-DeletePCMaint-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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3
CUST_INFO_4
ADDRESS_LINE1
ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS

EXEC_YRS
MNTENDFLG
PRIORTY
CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
LINE_SERIAL
BRANCH
ACCOUNT_NUMBER
CCY
AMOUNT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3

COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT
 GLCODE
 MISCLS
 OLDMISCD
 NWMISCD
 TRNIND
 CCY
 XRATE
 AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHRGMODE

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description				
Name	ADDLN2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN3

Attribute	Description				
Name	ADDLN3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN4

Attribute	Description				
Name	ADDLN4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN5

Attribute	Description				
Name	ADDLN5				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SURNAME

Attribute	Description
-----------	-------------

Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHERNAME

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CREDITOR_ID1

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE4**

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE5**

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ID1**

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)**CUST_IDTYPE**

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**IDVAL**

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_17

Attribute	Description	
Name	UDF_17	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAY_INF2

Attribute	Description	
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF3

Attribute	Description	
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF4

Attribute	Description	
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description	
Name	IDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
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](#)**INITPARTY_DOBCTRY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COUNTRYCODE**

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PROD_CATEGORY**

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTR_REF_NO**

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRODUCT_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNUM

Attribute	Description
Name	CUSTNUM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCCLGBRN

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_LCL_FMT

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description	
Name	TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMRKS**

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FIRST_GEN_DT**

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NEXT_GEN_DT**

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**END_DT**

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**HOLEXCPTN**

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	MIS Class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Transaction Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Old MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description				
Name	NWMISCD				
Datatype	String				
Description	New MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Financial Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute	Description
Name	C6

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description
Name	FLDNAM

Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[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](#)

2.9.2.PC-DeletePCMaint-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

Pctms-Periodic-Instr-IO

INSTR_REF_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Pctms-Periodic-Instr-IO**

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

[TOP](#)**INSTR_REF_NO**

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.9.3.PC-DeletePCMaint-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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS
EXEC_YRS
MNTHENDFLG
PRIORTY

CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
 LINE_SERIAL
 BRANCH
 ACCOUNT_NUMBER
 CCY
 AMOUNT
 CustAcc
 BRN
 ACC
 Misdetails
 MISGRP
 POOLCD
 REFRATE
 REFRTTYPE
 MISGRPTXN
 REFRTCD
 REFRTSPRD
 CALCMETH
 TXNMIS1
 TXNMIS2
 TXNMIS3
 TXNMIS4
 TXNMIS5
 TXNMIS6
 TXNMIS7
 TXNMIS8
 TXNMIS9
 TXNMIS10
 MISGRPCOMP
 COMPMIS1
 COMPMIS2
 COMPMIS3
 COMPMIS4
 COMPMIS5
 COMPMIS6

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT
 GLCODE
 MISCLS
 OLDMISCD
 NWMISCD
 TRNIND
 CCY
 XRATE
 AMT
Chglog
Classname
 C2
 C3
 C4
 C6
 C7
 C8
 C9
 C10
 T1
 T3
 T5
 T6
 T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

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
	pattern
	Description
	[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	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHRGMODE

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SURNAME**

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FATHERNAME**

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TELEPHONE**

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REM**

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CREDITOR_ID1**

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE5

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ID1

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IDVAL

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description
Name	UDF_4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAY_INF2

Attribute	Description	
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF3

Attribute	Description	
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF4

Attribute	Description	
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description
Name	IDTYP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBACITY

Attribute	Description	
Name	CUST_DOBACITY	
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](#)

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROD_CATEGORY

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCCLGBRN

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AC_LCL_FMT

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description						
Name	MisBalLog						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FINYR

Attribute	Description				
Name	FINYR				
Datatype	String				
Description	Financial Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT

Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description
Name	Chglog

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute		Description	
Name	C6		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C7

Attribute		Description	
Name	C7		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C8

Attribute		Description	
Name	C8		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C9

Attribute		Description	
Name	C9		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.4.PC-DeletePCMaint-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
Pctms-Periodic-Instr-PK
INSTR_REF_NO
Pctms-Periodic-Instr-IO
INSTR_REF_NO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Periodic-Instr-PK

Attribute	Description
Name	Pctms-Periodic-Instr-PK
Datatype	
Description	

[TOP](#)**INSTR_REF_NO**

Attribute		Description
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Pctms-Periodic-Instr-IO**

Attribute		Description
Name	Pctms-Periodic-Instr-IO	
Datatype		
Description		

[TOP](#)**INSTR_REF_NO**

Attribute		Description
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.10.LiquidatePCContract

LiquidatePCContract

2.10.1.PC-LiquidatePCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5

CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY

ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP

MANSIGNDT
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT

GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN

OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY

INPUTDTST
BATCHDSC
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD

Pctbs-Udf-Details

FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT

NXTSTAT

REMARK

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF

CHG1COM

CHG1CCY

CHG1ACCCY

CHG1AMT

ORGCHG1AMT

CHG1AMTCHGACCCY

CHG1AMTLCY

CHG1ACBRN

CHG1ACNO

XRATCHG1ACCCYLCY

XRATCHG1CCYLCY

XRATCHG1CCYACCCY

CHG1WVR

ORGCHG1WVR

CHG2COM

CHG2CCY

CHG2ACCCY

CHG2AMT

ORGCHG2AMT

CHG2AMTCHGACCCY

CHG2AMTLCY

CHG2ACBRN

ORGCHG5WVR

XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN

CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

Contract-Prj-Dtls

TRNREFNO
MODULE
PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF
CUSTOMREF
PRDCAT
CUSTNO
INITIATION_DATE
ACTIVATION_DT
PAYDET1
PAYDET2
PAYDET3
PAYDET4
CPBNKCOD
TXNAMT

Rever

REV_ORG_NAM
REV_ORG_BNK
REV_CODE
REV_DET
FCCREF
REV_COD_ADD

Rjrcf

REJT_ORG_NAME
REJT_ORG_BANK
REJECT_CODE
REJECT_DETAIL
FCCREF
REJ_COD_ADD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TXNCCY

Attribute		Description	
Name	TXNCCY		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

CUSACCCY

Attribute		Description	
Name	CUSACCCY		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

REJDET

Attribute		Description	
Name	REJDET		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

COMPAMT

Attribute		Description	
Name	COMPAMT		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

ORGCOREF

Attribute		Description	
Name	ORGCOREF		

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBKCOD

Attribute	Description	
Name	CUSBKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute	Description	
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute	Description	
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute	Description	
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute	Description	
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute		Description
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute		Description
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute		Description
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute		Description
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute		Description
Name	MSG_SEQ_NO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)**MOBILENO_EMAILID**

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DISPATCH_MEDIA**

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISPATCH_AC_REF_NO**

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute	Description	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUST_CONS_PROD**

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**CUST_CONS_REF**

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RELATED_TXN**

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**AC_REDIRECT**

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**BANK_REDIRECT**

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute	Description	
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute	Description	
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Total-Amount

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOTAMT

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPBNKCOD

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TXNAMT

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Rever

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

REV_ORG_NAM

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

REV_ORG_BNK

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.10.2.PC-LiquidatePCContract-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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE
Pctbs-Contract-Master
FCCREF
Rever
FCCREF

Rjrcl

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	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](#)

Pctb-Contract-Master-IO

Attribute	Description
-----------	-------------

Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description
-----------	-------------

Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.10.3.PC-LiquidatePCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2

CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL

INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANSIGNDT
CRTRSCHIDID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ

INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE

OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
SNDR_RECV_7495_A

ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD
Pctbs-Udf-Details
 FLDNAME
 FLDVAL

Batch-Process

BATCH_NO
PRDCATDIS
BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT
NXTSTAT
REMARK

Pctms-Split-Details

SLNO
BRNCOD
ACNO
CCY
AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF
CHG1COM
CHG1CCY
CHG1ACCCY
CHG1AMT
ORGCHG1AMT
CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN
CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY
CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO

XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE

PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcl

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBNKCOD

Attribute	Description	
Name	CUSBNKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute		Description
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute		Description
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute		Description
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute		Description
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute		Description
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description	
Name	MSG_SEQ_NO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)**MOBILENO_EMAILID**

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DISPATCH_MEDIA**

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISPATCH_AC_REF_NO**

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute	Description	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute	Description	
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute	Description	
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total-Amount**

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOTAMT**

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INITIATION_DATE

Attribute	Description	
Name	INITIATION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTIVATION_DT

Attribute	Description	
Name	ACTIVATION_DT	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.4.PC-LiquidatePCContract-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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE
Pctbs-Contract-Master

[FCCREF](#)
[Rever](#)
[FCCREF](#)
[Rjrcl](#)
[FCCREF](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description				
Name	CONTRACT_REFERENCE_NUMBER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description				
Name	CONTRACT_REFERENCE_NUMBER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description
Name	COSTCD4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.ModifyChrgCatMaint

ModifyChrgCatMaint

2.11.1.PC-ModifyChrgCatMaint-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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

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](#)

2.11.2.PC-ModifyChrgCatMaint-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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

2.11.3.PC-ModifyChrgCatMaint-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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	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](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
-----------	-------------

Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description	
Name	WCODE	

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.4.PC-ModifyChrgCatMaint-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

Pctms-Charge-Category-Defn-PK

CHARGE_CATEGORY

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Charge-Category-Defn-PK

Attribute	Description
Name	Pctms-Charge-Category-Defn-PK
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.ModifyPCBankDirMaint

ModifyPCBankDirMaint

2.12.1.PC-ModifyPCBankDirMaint-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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE
 VALIDFROM
 VALIDTILL
 MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Pctms-Bank-Param-Full**

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCHCODE**

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)

BANKCODETYPDESC

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NATSORTCODE

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description
-----------	-------------

Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[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](#)

2.12.2.PC-ModifyPCBankDirMaint-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

Pctms-Bank-Param-IO

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Pctms-Bank-Param-IO**

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BANKNAME**

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

MAINBANKIDFLAG

Attribute		Description
Name	MAINBANKIDFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRY_CODE

Attribute		Description
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BRANCHNAME

Attribute		Description
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BICBANKNAME

Attribute		Description
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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](#)

2.12.3.PC-ModifyPCBankDirMaint-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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)

BANKCODETYPDESC

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NATSORTCODE

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates the Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	150	minLength	0
	Restrictions	Description					
	maxLength	150					
minLength	0						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.4.PC-ModifyPCBankDirMaint-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

Pctms-Bank-Param-PK

BANKCODE

Pctms-Bank-Param-IO

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

VALIDFROM

VALIDTILL
 MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Bank-Param-PK

Attribute	Description
Name	Pctms-Bank-Param-PK
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	21

BANKCODETYPDESC

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,

ROUTINGBANKCODE

Attribute	Description
-----------	-------------

Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.ModifyPCContract

ModifyPCContract

2.13.1.PC-ModifyPCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5

CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY

ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP

MANSIGNDT
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT

GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN

OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY

INPUTDTST
BATCHDSC
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD

Pctbs-Udf-Details

FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT

NXTSTAT

REMARK

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF

CHG1COM

CHG1CCY

CHG1ACCCY

CHG1AMT

ORGCHG1AMT

CHG1AMTCHGACCCY

CHG1AMTLCY

CHG1ACBRN

CHG1ACNO

XRATCHG1ACCCYLCY

XRATCHG1CCYLCY

XRATCHG1CCYACCCY

CHG1WVR

ORGCHG1WVR

CHG2COM

CHG2CCY

CHG2ACCCY

CHG2AMT

ORGCHG2AMT

CHG2AMTCHGACCCY

CHG2AMTLCY

CHG2ACBRN

ORGCHG5WVR

XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN

CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

Contract-Prj-Dtls

TRNREFNO
MODULE
PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF
CUSTOMREF
PRDCAT
CUSTNO
INITIATION_DATE
ACTIVATION_DT
PAYDET1
PAYDET2
PAYDET3
PAYDET4
CPBNKCOD
TXNAMT

Rever

REV_ORG_NAM
REV_ORG_BNK
REV_CODE
REV_DET
FCCREF
REV_COD_ADD

Rjrcf

REJT_ORG_NAME
REJT_ORG_BANK
REJECT_CODE
REJECT_DETAIL
FCCREF
REJ_COD_ADD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBNKCOD

Attribute	Description	
Name	CUSBNKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPINF3**

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPINF4**

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DIRECT_PARTICIPANT**

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CVRREQ**

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**LCYEQAMT**

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description	
Name	MSG_SEQ_NO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)**MOBILENO_EMAILID**

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DISPATCH_MEDIA**

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISPATCH_AC_REF_NO**

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute		Description
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute		Description
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute		Description
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute		Description
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute		Description
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute		Description
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute		Description
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute		Description
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute		Description
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute		Description
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute		Description
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute		Description
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total-Amount**

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOTAMT**

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.13.2.PC-ModifyPCContract-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

Pctb-Contract-Master-IO

RESADVREQ

AGMTID

REJCOD

TXNCCY

CUSACCCY

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSREF

PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
THRREF
CUSTOMREF
NETWRK
PRDCOD
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
DISPCH
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
CHGBRER
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1

CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CLGSYSID
DEBTRREFPTYNAM
CREREFPTYNAM
INFILeref
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC

ORGDRTBANK
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
CHARGE_WAIVER
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
COMMUNICATION_MODE
MOBILENO_EMAILID
AUTHSTAT
DEBTOR_CATEGORY
AUTRES
AUTO_REDISPATCH

REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
Pctbs-Udf-Details
Pctms-Out-Pmt-Workflow
CURRSTAT
NXTSTAT
REMARK
Pctms-Split-Details
SLNO
BRNCOD
ACNO
CCY
AMT
Pctbs-Contract-Charge
CHG1CCY
CHG1ACCCY
CHG1AMT
CHG1ACBRN
CHG1ACNO
CHG1WVR
CHG2CCY
CHG2ACCCY
CHG2AMT
CHG2ACBRN

CHG5WVR
CHG2ACNO
CHG2WVR
CHG3CCY
CHG3ACCCY
CHG3AMT
CHG3ACBRN
CHG3ACNO
CHG3WVR
CHG4CCY
CHG4ACCCY
CHG4AMT
CHG4ACBRN
CHG4ACNO
CHG4WVR
CHG5CCY
CHG5ACCCY
CHG5AMT
CHG5ACBRN
CHG5ACNO

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE
PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO
Pctbs-Contract-Master
FCCREF
Rever
FCCREF
Rjrcl
FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Pctb-Contract-Master-IO**

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

RESADVREQ

Attribute		Description
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

AGMTID

Attribute		Description
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REJCOD

Attribute		Description
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TXNCCY

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSACCCY

Attribute	Description	
Name	CUSACCCY	
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](#)

ORGCOREF

Attribute	Description	
Name	ORGCOREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCOD

Attribute	Description
Name	PRDCOD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBKCOD

Attribute	Description	
Name	CUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRAT

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CPACNO

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRGMOD

Attribute	Description
Name	CRGMOD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**CHGBRER**

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**STLMNTDT**

Attribute	Description	
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute	Description	
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute	Description	
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute	Description	
Name	CUSTYPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description
Name	INITPTYNAM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGSYSID

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FNAL,

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_CREDITOR_SCH_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

[TOP](#)

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPRN

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COLLECTED_AMOUNT

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INITIATION_DT

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELATED_TXN

Attribute	Description
Name	RELATED_TXN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description	
Name	Pctms-Out-Pmt-Workflow	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

NXTSTAT

Attribute	Description	
Name	NXTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description
------------------	--------------------

Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG5WVR

Attribute	Description
Name	CHG5WVR

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHG2ACNO

Attribute	Description	
Name	CHG2ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description	
Name	CHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG4AMT

Attribute	Description	
Name	CHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG4ACNO

Attribute	Description
Name	CHG4ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description	
Name	CHG5AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Fundmisdetails

Attribute	Description
Name	Fundmisdetails

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.13.3.PC-ModifyPCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2

CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL

INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANSIGNDT
CRTRSCHIDID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ

INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE

OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
SNDR_RECV_7495_A

ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD
Pctbs-Udf-Details
FLDNAME
FLDVAL

Batch-Process

BATCH_NO
PRDCATDIS
BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT
NXTSTAT
REMARK

Pctms-Split-Details

SLNO
BRNCOD
ACNO
CCY
AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF
CHG1COM
CHG1CCY
CHG1ACCCY
CHG1AMT
ORGCHG1AMT
CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN
CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY
CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO

XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE

PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcl

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TXNCCY

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CUSACCCY

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REJDET

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPAMT

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCOREF

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBKCOD

Attribute	Description	
Name	CUSBKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREf

Attribute	Description	
Name	INFILEREf	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_ADDRESS_6**

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CPTY_ADDRESS_6**

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**USER_REF_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**JOB_NO**

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MSG_SEQ_NO**

Attribute	Description	
Name	MSG_SEQ_NO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)**MOBILENO_EMAILID**

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DISPATCH_MEDIA**

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISPATCH_AC_REF_NO**

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute	Description	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute		Description
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute		Description
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute		Description
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute		Description
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Total-Amount

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOTAMT

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute		Description
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute		Description
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute		Description
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute		Description
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REV_ORG_NAM

Attribute	Description	
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REV_ORG_BNK

Attribute	Description	
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
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Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.4.PC-ModifyPCContract-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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

RESADVREQ

AGMTID

REJCOD

TXNCCY

CUSACCCY

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4
CUSTNAM
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
THRREF
CUSTOMREF
NETWRK
PRDCOD
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
DISPCH
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
CHGBRER
STLMNTDT
INSTRDT

CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CLGSYSID
DEBTRREFPTYNAM
CREREFPTYNAM
INFILeref
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID

ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
CHARGE_WAIVER
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
COMMUNICATION_MODE
MOBILENO_EMAILID
AUTHSTAT

DEBTOR_CATEGORY
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
Pctbs-Udf-Details
Pctms-Out-Pmt-Workflow
CURRSTAT
NXTSTAT
REMARK
Pctms-Split-Details
SLNO
BRNCOD
ACNO
CCY
AMT
Pctbs-Contract-Charge
CHG1CCY
CHG1ACCCY
CHG1AMT
CHG1ACBRN
CHG1ACNO
CHG1WVR
CHG2CCY

CHG2ACCCY
CHG2AMT
CHG2ACBRN
CHG5WVR
CHG2ACNO
CHG2WVR
CHG3CCY
CHG3ACCCY
CHG3AMT
CHG3ACBRN
CHG3ACNO
CHG3WVR
CHG4CCY
CHG4ACCCY
CHG4AMT
CHG4ACBRN
CHG4ACNO
CHG4WVR
CHG5CCY
CHG5ACCCY
CHG5AMT
CHG5ACBRN
CHG5ACNO

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE
PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO
Pctbs-Contract-Master
FCCREF
Rever
FCCREF

[Rjrcl](#)
[FCCREF](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Pctb-Contract-Master-PK**

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

[TOP](#)**CONTRACT_REFERENCE_NUMBER**

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Pctb-Contract-Master-IO**

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)**RESADVREQ**

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)**AGMTID**

Attribute	Description
-----------	-------------

Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACCCY

Attribute	Description	
Name	CUSACCCY	
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](#)

ORGCOREF

Attribute	Description	
Name	ORGCOREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description
Name	PAYDET1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSBKCOD**

Attribute		Description
Name	CUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSACLCF**

Attribute		Description
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)**ACBRN1**

Attribute		Description
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACNO**

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRAT

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CPACNO

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STLMNTDT

Attribute	Description
Name	STLMNTDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRDT

Attribute	Description	
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSCTRY

Attribute	Description	
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTYPID

Attribute	Description	
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYDISSUR

Attribute	Description	
Name	INITPTYDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGSYSID

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INFILeref

Attribute	Description
Name	INFILeref

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FNAL,

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMDTyp

Attribute	Description	
Name	MANAMDTyp	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTRACC

Attribute	Description	
Name	ORGDRTRACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTRBNK

Attribute	Description	
Name	ORGDRTRBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPRN

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COLLECTED_AMOUNT

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATION_ID

Attribute	Description
Name	STATION_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INITIATION_DT

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Pctms-Out-Pmt-Workflow

Attribute	Description
-----------	-------------

Name	Pctms-Out-Pmt-Workflow	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

NXTSTAT

Attribute	Description	
Name	NXTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHG2ACNO

Attribute	Description	
Name	CHG2ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description	
Name	CHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description	
Name	CHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description	
Name	CHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description
Name	REFSPREAD

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description				
Name	TRNREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODULE

Attribute	Description				
Name	MODULE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

PROJECTNAME

Attribute	Description				
Name	PROJECTNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

UNITPAYMENT

Attribute	Description				
Name	UNITPAYMENT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

UNITID

Attribute	Description
-----------	-------------

Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute		Description	
Name	FCCREF		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	16	

[TOP](#)**Rjrcl**

Attribute		Description	
Name	Rjrcl		
Datatype			
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**FCCREF**

Attribute		Description	
Name	FCCREF		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	16	

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)**ERROR**

Attribute		Description	
Name	ERROR		
Datatype			

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.ModifyPCMaint

ModifyPCMaint

2.14.1.PC-ModifyPCMaint-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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3
CUST_INFO_4
ADDRESS_LINE1
ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS

EXEC_YRS
MNTENDFLG
PRIORTY
CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
LINE_SERIAL
BRANCH
ACCOUNT_NUMBER
CCY
AMOUNT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3

COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT
 GLCODE
 MISCLS
 OLDMISCD
 NWMISCD
 TRNIND
 CCY
 XRATE
 AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHRGMODE

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description				
Name	ADDLN2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN3

Attribute	Description				
Name	ADDLN3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN4

Attribute	Description				
Name	ADDLN4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN5

Attribute	Description				
Name	ADDLN5				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SURNAME

Attribute	Description
-----------	-------------

Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHERNAME

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CREDITOR_ID1

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE4**

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE5**

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ID1**

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)**CUST_IDTYPE**

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**IDVAL**

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_17

Attribute	Description	
Name	UDF_17	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_30

Attribute		Description
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAY_INF2

Attribute		Description
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF3

Attribute		Description
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF4

Attribute		Description
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description	
Name	IDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
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](#)**INITPARTY_DOBCTRY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COUNTRYCODE**

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PROD_CATEGORY**

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTR_REF_NO**

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRODUCT_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNUM

Attribute	Description
Name	CUSTNUM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCCLGBRN

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_LCL_FMT

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description	
Name	TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMRKS**

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FIRST_GEN_DT**

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NEXT_GEN_DT**

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**END_DT**

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**HOLEXCPTN**

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1

[TOP](#)**CustAcc**

Attribute		Description
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	MIS Class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Transaction Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Old MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description				
Name	NWMISCD				
Datatype	String				
Description	New MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Financial Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute	Description
Name	C6

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description
Name	FLDNAM

Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[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](#)

2.14.2.PC-ModifyPCMaint-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

Pctms-Periodic-Instr-IO

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4
ADDRESS_LINE5
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
AMOUNT
INSTR_REF_NO
CUSTNUM
CUST_NAME
BNKCD
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS
EXEC_YRS
MNTHENDFLG
PRIORITY
CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CustAcc
BRN
ACC
Misdetails
UNTREF
MISGRP
POOLCD

REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
MisAccLog
MisBalLog
Pctbs-Udf-Details
FIELD_NO
FIELD_LABEL
FIELD_VALUE
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

[TOP](#)

CHRGMODE

Attribute	Description				
Name	CHRGMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,D</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,D
	Restrictions	Description			
enumeration	,P,D				

[TOP](#)

ADDLN1

Attribute	Description				
Name	ADDLN1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN2

Attribute	Description				
Name	ADDLN2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN3

Attribute	Description				
Name	ADDLN3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN4

Attribute	Description
-----------	-------------

Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHERNAME

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE3**

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE4**

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE5**

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DEBTOR_CATEGORY**

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**GEN_ADVICE**

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STATION_ID

Attribute	Description
Name	STATION_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	'''

[TOP](#)

PAY_INF2

Attribute	Description	
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF3

Attribute	Description	
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF4

Attribute	Description	
Name	PAY_INF4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUST_NAME**

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**AC_LCL_FMT**

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)**BNK_CODE**

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACCNUM**

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description	
Name	TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTRF

Attribute	Description	
Name	UNTRF	
Datatype	String	
Description	Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_NO

Attribute	Description	
Name	FIELD_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

2.14.3.PC-ModifyPCMaint-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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS
EXEC_YRS
MNTHENDFLG
PRIORTY

CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
 LINE_SERIAL
 BRANCH
 ACCOUNT_NUMBER
 CCY
 AMOUNT
 CustAcc
 BRN
 ACC
 Misdetails
 MISGRP
 POOLCD
 REFRATE
 REFRTTYPE
 MISGRPTXN
 REFRTCD
 REFRTSPRD
 CALCMETH
 TXNMIS1
 TXNMIS2
 TXNMIS3
 TXNMIS4
 TXNMIS5
 TXNMIS6
 TXNMIS7
 TXNMIS8
 TXNMIS9
 TXNMIS10
 MISGRPCOMP
 COMPMIS1
 COMPMIS2
 COMPMIS3
 COMPMIS4
 COMPMIS5
 COMPMIS6

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP

MisAccLog

MISCLS
TXNDT
OLDMISCD
NWMISCD

MisBalLog

BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

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
	pattern
	Description
	[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	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHRGMODE

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SURNAME**

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FATHERNAME**

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TELEPHONE**

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REM**

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CREDITOR_ID1**

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE5

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ID1

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IDVAL

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description
Name	UDF_4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description
Name	UDF_25

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAY_INF2

Attribute	Description	
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF3

Attribute	Description	
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF4

Attribute	Description	
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description
Name	IDTYP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
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](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROD_CATEGORY

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUST_NAME**

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCCLGBRN**

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AC_LCL_FMT**

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description						
Name	MisBalLog						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FINYR

Attribute	Description				
Name	FINYR				
Datatype	String				
Description	Financial Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT

Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description
Name	Chglog

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute		Description	
Name	C6		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C7

Attribute		Description	
Name	C7		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C8

Attribute		Description	
Name	C8		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C9

Attribute		Description	
Name	C9		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.4.PC-ModifyPCMaint-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

Pctms-Periodic-Instr-PK

INSTR_REF_NO

Pctms-Periodic-Instr-IO

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1
ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
AMOUNT
INSTR_REF_NO
CUSTNUM
CUST_NAME
BNKCD
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS
EXEC_YRS
MNTHENDFLG
PRIORTY
CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CustAcc
BRN
ACC
Misdetails

UNTREF
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
MisAccLog
MisBalLog
Pctbs-Udf-Details
FIELD_NO
FIELD_LABEL
FIELD_VALUE
UDFDETAILS
FLDNAM

[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Pctms-Periodic-Instr-PK**

Attribute	Description
Name	Pctms-Periodic-Instr-PK
Datatype	
Description	

[TOP](#)**INSTR_REF_NO**

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Pctms-Periodic-Instr-IO**

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

[TOP](#)**CHRGMODE**

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)**ADDLN1**

Attribute	Description
-----------	-------------

Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHERNAME

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE5

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''''

[TOP](#)

PAY_INF2

Attribute	Description	
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF3

Attribute	Description	
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF4

Attribute	Description	
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AC_LCL_FMT

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description
Name	CUSTNM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description	
Name	TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description				
Name	MNTHENDFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CONSOLE_REQ

Attribute	Description				
Name	CONSOLE_REQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CONSOLE_REF

Attribute	Description				
Name	CONSOLE_REF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

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](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNTREF**

Attribute	Description	
Name	UNTREF	
Datatype	String	
Description	Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**REFRATE**

Attribute	Description
Name	REFRATE

Datatype	Number	
Description	Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

CALCMETH

Attribute		Description
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute		Description
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute		Description
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute		Description
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute		Description
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_NO

Attribute	Description	
Name	FIELD_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description	Indicates the Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates the Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	150	minLength	0
	Restrictions	Description					
	maxLength	150					
minLength	0						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.15.QueryChrgCatMaint

QueryChrgCatMaint

2.15.1.PC-QueryChrgCatMaint-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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

2.15.2.PC-QueryChrgCatMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[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](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[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](#)**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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.QueryPCAuthContract

QueryPCAuthContract

2.16.1.PC-QueryPCAuthContract-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

Pcvws-Contract-Details-IO

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pcws-Contract-Details-IO

Attribute	Description
Name	Pcws-Contract-Details-IO
Datatype	
Description	

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.16.2.PC-QueryPCAuthContract-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTIRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pcvws-Contract-Details-IO

FCCREF

Pcvws-Contract-Details-Full

CUSTOMREF

PRDCAT

CUSACNO

TXNCCY

TXNAMT

EXRAT

CPBNKCOD

CPACNO

CPNAM

ACTDT

AUTREJRMK

FCCREF

CUS_NAME

Pcvws-Overrides

AUTHBY

AUTHDTSTP
 TXTSTAT
 OVDSTAT
 CONFIRMED
 OVDTXT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pcvws-Contract-Details-IO

Attribute	Description
Name	Pcvws-Contract-Details-IO
Datatype	
Description	

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

Pcvws-Contract-Details-Full

Attribute	Description
Name	Pcvws-Contract-Details-Full
Datatype	
Description	

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRAT

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CPACNO

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CPNAM

Attribute	Description	
Name	CPNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTREJRMK

Attribute	Description	
Name	AUTREJRMK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUS_NAME

Attribute	Description	
Name	CUS_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pcws-Overrides

Attribute	Description	
Name	Pcws-Overrides	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

AUTHDTSTP

Attribute	Description				
Name	AUTHDTSTP				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXTSTAT

Attribute	Description				
Name	TXTSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

OVDSTAT

Attribute	Description				
Name	OVDSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	

Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.QueryPCBankDirMaint

QueryPCBankDirMaint

2.17.1.PC-QueryPCBankDirMaint-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

Pctms-Bank-Param-IO

BANKCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.17.2.PC-QueryPCBankDirMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pctms-Bank-Param-IO

BANKCODE

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE
 VALIDFROM
 VALIDTILL
 MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**CHOICE**

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)**Pctms-Bank-Param-IO**

Attribute	Description	
Name	Pctms-Bank-Param-IO	
Datatype		
Description		

[TOP](#)

BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BRANCHCODE

Attribute	Description				
Name	BRANCHCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)

BANKCODETYPDESC

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NATSORTCODE

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

RFPART

Attribute	Description	
Name	RFPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.QueryPCContract

QueryPCContract

2.18.1.PC-QueryPCContract-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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.18.2.PC-QueryPCContract-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5

CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY

ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP

MANSIGNDT
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT

GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN

OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY

INPUTDTST
BATCHDSC
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD

Pctbs-Udf-Details

FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT

NXTSTAT

REMARK

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF

CHG1COM

CHG1CCY

CHG1ACCCY

CHG1AMT

ORGCHG1AMT

CHG1AMTCHGACCCY

CHG1AMTLCY

CHG1ACBRN

CHG1ACNO

XRATCHG1ACCCYLCY

XRATCHG1CCYLCY

XRATCHG1CCYACCCY

CHG1WVR

ORGCHG1WVR

CHG2COM

CHG2CCY

CHG2ACCCY

CHG2AMT

ORGCHG2AMT

CHG2AMTCHGACCCY

CHG2AMTLCY

CHG2ACBRN

ORGCHG5WVR

XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN

CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

Contract-Prj-Dtls

TRNREFNO

MODULE

PROJECTNAME

UNITPAYMENT

UNITID

DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcl

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description				
Name	CONTRACT_REFERENCE_NUMBER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description				
Name	RESDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

RESADVREQ

Attribute	Description				
Name	RESADVREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
Restrictions	Description				
enumeration	Y,N,				

[TOP](#)

CRDTR_ID

Attribute	Description				
Name	CRDTR_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

AGMTID

Attribute	Description				
Name	AGMTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

REJCOD

Attribute	Description				
Name	REJCOD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

TXNCCY

Attribute	Description				
Name	TXNCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CUSACCCY

Attribute	Description
-----------	-------------

Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJDET

Attribute	Description	
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCOREF

Attribute	Description	
Name	ORGCOREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BATCH_NUMBER**

Attribute		Description
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRNO**

Attribute		Description
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCAT**

Attribute		Description
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDCOD**

Attribute		Description
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDTYP**

Attribute		Description
Name	PRDTYP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBKCOD

Attribute	Description	
Name	CUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

ACBRN1

Attribute		Description
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSACNO

Attribute		Description
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

FCYAMT

Attribute		Description
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNAMT

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXRAT

Attribute		Description
Name	EXRAT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CPACNO

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)**ACTDT**

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DISDT**

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GENADV**

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**DISPCH**

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)**AMFLAG**

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF4

Attribute	Description	
Name	CPINF4	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

STLMNTDT

Attribute	Description	
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

INSTRDT

Attribute	Description	
Name	INSTRDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSCTRY

Attribute	Description	
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTYPID

Attribute	Description	
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SETMT_DT

Attribute	Description	
Name	ORG_SETMT_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](#)

ORGSTLCUR

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGSYSID

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSNAME

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IPCUSBKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description	
Name	OUTMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**CREREFPTYNAM**

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REJECT_ORG_BANK**

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REJ_REF_NO**

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INFILEREF**

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**INMSGREF**

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FNAL,

[TOP](#)

MANSIGNDT

Attribute	Description	
Name	MANSIGNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANAMDTyp

Attribute	Description	
Name	MANAMDTyp	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTRACC

Attribute	Description	
Name	ORGDRTRACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTRBNK

Attribute	Description	
Name	ORGDRTRBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

[TOP](#)

REDTP

Attribute	Description
Name	REDTP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

[TOP](#)

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		

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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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

SNDR_RECV_7495

Attribute		Description
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

SNDR_RECV_7495_1

Attribute		Description
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDR_RECV_7495_2

Attribute		Description
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

[TOP](#)

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

[TOP](#)

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

DRLQ_DT_STAMP

Attribute		Description
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CRLQ_DT_STAMP

Attribute		Description
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

DCLG_PROCESSED

Attribute		Description
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRAG_PROCESSED

Attribute		Description
Name	DRAG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCH_REF_NO

Attribute		Description
Name	DISPATCH_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description	
Name	RESPONSE_ADVICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description	
Name	RESPONSE_ADVICE_SENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description
Name	REDISPATCHED

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description				
Name	ASCII_HANDOFF_REQD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description				
Name	REJECT_DUE_TO_FUNDS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

XREF_PROCESSED

Attribute	Description				
Name	XREF_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description				
Name	COLLECT_VOLUME_STATISTICS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CHARGE_CATEGORY

Attribute	Description
-----------	-------------

Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description	
Name	CREDIT_EXCPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSG_SEQ_NO

Attribute	Description	
Name	MSG_SEQ_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INSTRUMENT_DT**

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTO_RELEASE**

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CUST_ACC_TYPE**

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCH_AC_REF_NO

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BATCHDSC

Attribute	Description	
Name	BATCHDSC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPRN

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COLLECTED_AMOUNT

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INITIATION_DT

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_EVENT_CODE**

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**NEXT_EVENT_CODE**

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**NEXT_EVENT_DATE**

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RESPONSE_ADVICE_BASIS**

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)**EMAILID**

Attribute	Description
Name	EMAILID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMOUNT_BLOCK_REF

Attribute	Description	
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TEST_TRANSACTION_REF

Attribute	Description	
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

[TOP](#)

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description				
Name	FLDVAL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

[TOP](#)

Batch-Process

Attribute	Description				
Name	Batch-Process				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BATCH_NO

Attribute	Description				
Name	BATCH_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description	
Name	Pctms-Out-Pmt-Workflow	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

NXTSTAT

Attribute	Description	
Name	NXTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Total-Amount

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOTAMT

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description
------------------	--------------------

Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description
Name	ORGCHG1WVR

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHG2ACNO

Attribute	Description	
Name	CHG2ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description	
Name	CHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description
Name	CHG3AMTCHGACCCY

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description	
Name	CHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description
Name	CHG4AMTCHGACCCY

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description	
Name	CHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description
Name	CHG5AMTCHGACCCY

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Fundmisdetails

Attribute	Description
Name	Fundmisdetails

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UNITPAYMENT**

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**UNITID**

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**DEPOSIT_TFR_NO**

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**Pctbs-Contract-Master**

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description
Name	FCCREF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcws-Dup-Contract-Details

Attribute	Description	
Name	Pcws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INITIATION_DATE

Attribute	Description	
Name	INITIATION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTIVATION_DT

Attribute	Description	
Name	ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description
Name	PAYDET2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REV_ORG_NAM

Attribute	Description	
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REV_ORG_BNK

Attribute	Description	
Name	REV_ORG_BNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.19.QueryPCMaint

QueryPCMaint

2.19.1.PC-QueryPCMaint-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

Pctms-Periodic-Instr-IO

INSTR_REF_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.19.2.PC-QueryPCMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pctms-Periodic-Instr-IO

INSTR_REF_NO

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3
CUST_INFO_4
ADDRESS_LINE1
ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS

EXEC_YRS
MNTENDFLG
PRIORTY
CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
LINE_SERIAL
BRANCH
ACCOUNT_NUMBER
CCY
AMOUNT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3

COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT
 GLCODE
 MISCLS
 OLDMISCD
 NWMISCD
 TRNIND
 CCY
 XRATE
 AMT
Chglog
Classname
 C2
 C3
 C4
 C6
 C7
 C8
 C9
 C10
 T1
 T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

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
	pattern
	Description
	[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

[TOP](#)

INSTR_REF_NO

Attribute	Description				
Name	INSTR_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHRGMODE

Attribute	Description				
Name	CHRGMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,D</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,D
	Restrictions	Description			
enumeration	,P,D				

[TOP](#)

ADDLN1

Attribute	Description				
Name	ADDLN1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN2

Attribute	Description				
Name	ADDLN2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN3

Attribute	Description
-----------	-------------

Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHERNAME

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CREDITOR_ID1

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE1**

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE2**

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE3**

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE4**

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE5**

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ID1

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IDVAL

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description
Name	OID_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,,,

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAY_INF2

Attribute	Description	
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF3

Attribute	Description	
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF4

Attribute	Description	
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description
Name	TRN_CCY_NEW

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description	
Name	IDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**DEBTOR_OTHER_ID_TYPE**

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ISSBANK**

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_DBOBCITY**

Attribute	Description	
Name	CUST_DBOBCITY	
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](#)**COUNTRYCODE**

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROD_CATEGORY

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description
Name	CUSTACBRN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCCLGBRN

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_LCL_FMT

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description	
Name	TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1

[TOP](#)**CustAcc**

Attribute		Description
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Misdetails**

Attribute		Description
Name	Misdetails	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description
Name	COMPMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Transaction Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Old MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description				
Name	NWMISCD				
Datatype	String				
Description	New MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

MisBalLog

Attribute	Description						
Name	MisBalLog						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Financial Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**C3**

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**C4**

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**C6**

Attribute	Description	
Name	C6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**C7**

Attribute	Description

Name	C7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_LABEL

Attribute	Description				
Name	FIELD_LABEL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

FIELD_VALUE

Attribute	Description				
Name	FIELD_VALUE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description	Indicates the Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.20.RejectPCAuthContract

RejectPCAuthContract

2.20.1.PC-RejectPCAuthContract-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

Pcvws-Contract-Details-Full

CUSTOMREF

PRDCAT

CUSACNO

TXNCCY

TXNAMT

EXRAT

CPBNKCOD

CPACNO

CPNAM

ACTDT

AUTREJRMK

FCCREF

CUS_NAME

Pcvws-Overrides

AUTHBY

AUTHDTSTP
 TXTSTAT
 OVDSTAT
 CONFIRMED
 OVDTXT

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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pcvws-Contract-Details-Full

Attribute	Description
-----------	-------------

Name	Pcvws-Contract-Details-Full
Datatype	
Description	

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**CPNAM**

Attribute	Description	
Name	CPNAM	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTREJRMK

Attribute	Description	
Name	AUTREJRMK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUS_NAME

Attribute	Description	
Name	CUS_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Pcvws-Overrides

Attribute	Description	
Name	Pcvws-Overrides	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHDTSTP

Attribute	Description	
Name	AUTHDTSTP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXTSTAT

Attribute	Description	
Name	TXTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OVDSTAT

Attribute	Description	
Name	OVDSTAT	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pcvws-Contract-Details-IO

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Pcws-Contract-Details-IO**

Attribute	Description
Name	Pcws-Contract-Details-IO
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.20.3.PC-RejectPCAuthContract-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

Pcvws-Contract-Details-Full

CUSTOMREF

PRDCAT

CUSACNO

TXNCCY

TXNAMT

EXRAT

CPBNKCOD

CPACNO

CPNAM

ACTDT

AUTREJRMK

FCCREF

CUS_NAME

Pcvws-Overrides

AUTHBY

AUTHDTSTP

TXTSTAT

OVDSTAT

[CONFIRMED](#)
[OVDTXT](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Pcvws-Contract-Details-Full

Attribute	Description
Name	Pcvws-Contract-Details-Full
Datatype	
Description	

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRAT

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CPACNO

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CPNAM

Attribute	Description	
Name	CPNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTREJRMK

Attribute	Description	
Name	AUTREJRMK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUS_NAME

Attribute	Description	
Name	CUS_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pcvws-Overrides

Attribute	Description	
Name	Pcvws-Overrides	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTP

Attribute	Description	
Name	AUTHDTSTP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTAT

Attribute	Description	
Name	TXTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVDSTAT

Attribute	Description				
Name	OVDSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CONFIRMED

Attribute	Description				
Name	CONFIRMED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

OVDTXT

Attribute	Description				
Name	OVDTXT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1020</td></tr></tbody></table>	Restrictions	Description	maxLength	1020
	Restrictions	Description			
maxLength	1020				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description
Name	ERROR

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.20.4.PC-RejectPCAuthContract-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

Pcvws-Contract-Details-PK

FCCREF

Pcvws-Contract-Details-IO

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pcws-Contract-Details-PK

Attribute	Description
Name	Pcws-Contract-Details-PK
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Pcvws-Contract-Details-IO**

Attribute		Description
Name	Pcvws-Contract-Details-IO	
Datatype		
Description		

[TOP](#)**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.21.ReopenChrgCatMaint

ReopenChrgCatMaint

2.21.1.PC-ReopenChrgCatMaint-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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

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](#)

2.21.2.PC-ReopenChrgCatMaint-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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

MAKER

MAKERSTAMP

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.21.3.PC-ReopenChrgCatMaint-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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[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](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
-----------	-------------

Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description	
Name	WCODE	

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.21.4.PC-ReopenChrgCatMaint-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

Pctms-Charge-Category-Defn-PK

CHARGE_CATEGORY

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

MAKER

MAKERSTAMP

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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Charge-Category-Defn-PK

Attribute	Description
Name	Pctms-Charge-Category-Defn-PK
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

Pctms-Charge-Category-Defn-IO

Attribute	Description	
Name	Pctms-Charge-Category-Defn-IO	
Datatype		
Description		

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	

[TOP](#)

WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

[TOP](#)

WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

[TOP](#)

2.22.ReopenPCBankDirMaint

ReopenPCBankDirMaint

2.22.1.PC-ReopenPCBankDirMaint-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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE
 VALIDFROM
 VALIDTILL
 MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Pctms-Bank-Param-Full**

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCHCODE**

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**UPLOADSTAT**

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BANKCODETYP**

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)**BANKCODETYPDESC**

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NATSORTCODE

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description
-----------	-------------

Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[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](#)

2.22.2.PC-ReopenPCBankDirMaint-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

Pctms-Bank-Param-IO

BANKCODE

MAKER

MAKERSTAMP

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.22.3.PC-ReopenPCBankDirMaint-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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)

BANKCODETYPDESC

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NATSORTCODE**

Attribute		Description
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**VALIDFROM**

Attribute		Description
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALIDTILL**

Attribute		Description
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINBANKIDFLAG**

Attribute		Description
Name	MAINBANKIDFLAG	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates the Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	150	minLength	0
	Restrictions	Description					
	maxLength	150					
minLength	0						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.22.4.PC-ReopenPCBankDirMaint-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
Pctms-Bank-Param-PK
BANKCODE
Pctms-Bank-Param-IO
BANKCODE
MAKER
MAKERSTAMP
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Bank-Param-PK

Attribute	Description
Name	Pctms-Bank-Param-PK
Datatype	
Description	

BANKCODE

Attribute		Description
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Pctms-Bank-Param-IO

Attribute		Description
Name	Pctms-Bank-Param-IO	
Datatype		
Description		

BANKCODE

Attribute		Description
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

MAKER

Attribute		Description
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute		Description
Name	MAKERSTAMP	
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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.23.AuthorizeChrgCatMaint

AuthorizeChrgCatMaint

2.23.1.PC-AuthorizeChrgCatMaint-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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

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](#)

2.23.2.PC-AuthorizeChrgCatMaint-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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

2.23.3.PC-AuthorizeChrgCatMaint-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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[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](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
------------------	--------------------

Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.23.4.PC-AuthorizeChrgCatMaint-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

Pctms-Charge-Category-Defn-PK

CHARGE_CATEGORY

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

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
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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](#)

Pctms-Charge-Category-Defn-PK

Attribute	Description
Name	Pctms-Charge-Category-Defn-PK
Datatype	
Description	

[TOP](#)**CHARGE_CATEGORY**

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**Pctms-Charge-Category-Defn-IO**

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

[TOP](#)**CHARGE_CATEGORY**

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.24.AuthorizePCAuthContract

AuthorizePCAuthContract

2.24.1.PC-AuthorizePCAuthContract-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

Pcvws-Contract-Details-Full

CUSTOMREF

PRDCAT

CUSACNO

TXNCCY

TXNAMT

EXRAT

CPBNKCOD

CPACNO

CPNAM

ACTDT

AUTREJRMK

FCCREF

CUS_NAME

Pcvws-Overrides

AUTHBY

AUTHDTSTP
 TXTSTAT
 OVDSTAT
 CONFIRMED
 OVDTXT

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](#)

Pcvws-Contract-Details-Full

Attribute	Description
-----------	-------------

Name	Pcwws-Contract-Details-Full
Datatype	
Description	

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute		Description
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute		Description
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**CPNAM**

Attribute		Description
Name	CPNAM	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTREJRMK

Attribute	Description	
Name	AUTREJRMK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUS_NAME

Attribute	Description	
Name	CUS_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Pcvws-Overrides

Attribute	Description	
Name	Pcvws-Overrides	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHDTSTP

Attribute	Description	
Name	AUTHDTSTP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXTSTAT

Attribute	Description	
Name	TXTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OVDSTAT

Attribute	Description	
Name	OVDSTAT	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

2.24.2.PC-AuthorizePCAuthContract-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

Pcvws-Contract-Details-IO

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Pcws-Contract-Details-IO**

Attribute	Description
Name	Pcws-Contract-Details-IO
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.24.3.PC-AuthorizePCAuthContract-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

Pcvws-Contract-Details-Full

CUSTOMREF

PRDCAT

CUSACNO

TXNCCY

TXNAMT

EXRAT

CPBNKCOD

CPACNO

CPNAM

ACTDT

AUTREJRMK

FCCREF

CUS_NAME

Pcvws-Overrides

AUTHBY

AUTHDTSTP

TXTSTAT

OVDSTAT

CONFIRMED
 OVDTXT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Pcvws-Contract-Details-Full

Attribute	Description
Name	Pcvws-Contract-Details-Full
Datatype	
Description	

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRAT

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CPACNO

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CPNAM

Attribute	Description	
Name	CPNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTREJRMK

Attribute	Description	
Name	AUTREJRMK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUS_NAME

Attribute	Description	
Name	CUS_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pcvws-Overrides

Attribute	Description	
Name	Pcvws-Overrides	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTP

Attribute	Description	
Name	AUTHDTSTP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTAT

Attribute	Description	
Name	TXTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVDSTAT

Attribute	Description				
Name	OVDSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CONFIRMED

Attribute	Description				
Name	CONFIRMED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

OVDTXT

Attribute	Description				
Name	OVDTXT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1020</td></tr></tbody></table>	Restrictions	Description	maxLength	1020
	Restrictions	Description			
maxLength	1020				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description
Name	ERROR

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.24.4.PC-AuthorizePCAuthContract-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
Pcvws-Contract-Details-PK
FCCREF
Pcvws-Contract-Details-IO
FCCREF
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pcws-Contract-Details-PK

Attribute	Description
Name	Pcws-Contract-Details-PK
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Pcvws-Contract-Details-IO**

Attribute		Description
Name	Pcvws-Contract-Details-IO	
Datatype		
Description		

[TOP](#)**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.25.AuthorizePCBankDirMaint

AuthorizePCBankDirMaint

2.25.1.PC-AuthorizePCBankDirMaint-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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE
 VALIDFROM
 VALIDTILL
 MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Pctms-Bank-Param-Full**

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCHCODE**

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**UPLOADSTAT**

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BANKCODETYP**

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)**BANKCODETYPDESC**

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NATSORTCODE

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)**RFDPART**

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)**COVREQD**

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ADRESSEE**

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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](#)

2.25.2.PC-AuthorizePCBankDirMaint-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

Pctms-Bank-Param-IO

BANKCODE

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

2.25.3.PC-AuthorizePCBankDirMaint-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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)

BANKCODETYPDESC

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NATSORTCODE

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates the Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	150	minLength	0
	Restrictions	Description					
	maxLength	150					
minLength	0						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.25.4.PC-AuthorizePCBankDirMaint-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
Pctms-Bank-Param-PK
BANKCODE
Pctms-Bank-Param-IO
BANKCODE
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Bank-Param-PK

Attribute	Description
Name	Pctms-Bank-Param-PK
Datatype	
Description	

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Pctms-Bank-Param-IO

Attribute	Description	
Name	Pctms-Bank-Param-IO	
Datatype		
Description		

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.26.AuthorizePCContract

AuthorizePCContract

2.26.1.PC-AuthorizePCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5

CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY

ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP

MANSIGNDT
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT

GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN

OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY

INPUTDTST
BATCHDSC
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD

Pctbs-Udf-Details

FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT

NXTSTAT

REMARK

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF

CHG1COM

CHG1CCY

CHG1ACCCY

CHG1AMT

ORGCHG1AMT

CHG1AMTCHGACCCY

CHG1AMTLCY

CHG1ACBRN

CHG1ACNO

XRATCHG1ACCCYLCY

XRATCHG1CCYLCY

XRATCHG1CCYACCCY

CHG1WVR

ORGCHG1WVR

CHG2COM

CHG2CCY

CHG2ACCCY

CHG2AMT

ORGCHG2AMT

CHG2AMTCHGACCCY

CHG2AMTLCY

CHG2ACBRN

ORGCHG5WVR

XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN

CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

Contract-Prj-Dtls

TRNREFNO
MODULE
PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF
CUSTOMREF
PRDCAT
CUSTNO
INITIATION_DATE
ACTIVATION_DT
PAYDET1
PAYDET2
PAYDET3
PAYDET4
CPBNKCOD
TXNAMT

Rever

REV_ORG_NAM
REV_ORG_BNK
REV_CODE
REV_DET
FCCREF
REV_COD_ADD

Rjrcf

REJT_ORG_NAME
REJT_ORG_BANK
REJECT_CODE
REJECT_DETAIL
FCCREF
REJ_COD_ADD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBNKCOD

Attribute	Description	
Name	CUSBNKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPINF3**

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPINF4**

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DIRECT_PARTICIPANT**

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CVRREQ**

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**LCYEQAMT**

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

STLMNTDT

Attribute	Description	
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

INSTRDT

Attribute	Description	
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUSCTRY

Attribute	Description	
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTYPID

Attribute	Description	
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREf

Attribute	Description	
Name	INFILEREf	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FNAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute		Description
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute		Description
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute		Description
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute		Description
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute		Description
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)**MOBILENO_EMAILID**

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DISPATCH_MEDIA**

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISPATCH_AC_REF_NO**

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute	Description	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute		Description
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute		Description
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute		Description
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute		Description
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute		Description
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute		Description
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute		Description
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute		Description
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Total-Amount

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOTAMT

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description	
Name	CHG3AMT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.26.2.PC-AuthorizePCContract-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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Pctb-Contract-Master-IO**

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)**CONTRACT_REFERENCE_NUMBER**

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.26.3.PC-AuthorizePCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2

CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL

INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANSIGNDT
CRTRSCHIDID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ

INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE

OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
SNDR_RECV_7495_A

ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD
Pctbs-Udf-Details
 FLDNAME
 FLDVAL

Batch-Process

BATCH_NO
PRDCATDIS
BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT
NXTSTAT
REMARK

Pctms-Split-Details

SLNO
BRNCOD
ACNO
CCY
AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF
CHG1COM
CHG1CCY
CHG1ACCCY
CHG1AMT
ORGCHG1AMT
CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN
CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY
CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO

XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE

PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcl

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBKCOD

Attribute	Description	
Name	CUSBKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute		Description
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute		Description
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute		Description
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute		Description
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute		Description
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute		Description
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute		Description
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute		Description
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute		Description
Name	MSG_SEQ_NO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCH_AC_REF_NO

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute	Description	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute		Description
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute		Description
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute		Description
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute		Description
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute		Description
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute		Description
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute		Description
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute		Description
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total-Amount**

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOTAMT**

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INITIATION_DATE

Attribute	Description	
Name	INITIATION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTIVATION_DT

Attribute	Description	
Name	ACTIVATION_DT	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.26.4.PC-AuthorizePCContract-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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.27.AuthorizePCMaint

AuthorizePCMaint

2.27.1.PC-AuthorizePCMaint-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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3
CUST_INFO_4
ADDRESS_LINE1
ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS

EXEC_YRS
MNTENDFLG
PRIORTY
CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
LINE_SERIAL
BRANCH
ACCOUNT_NUMBER
CCY
AMOUNT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3

COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT
 GLCODE
 MISCLS
 OLDMISCD
 NWMISCD
 TRNIND
 CCY
 XRATE
 AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHRGMODE

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description				
Name	ADDLN2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN3

Attribute	Description				
Name	ADDLN3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN4

Attribute	Description				
Name	ADDLN4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN5

Attribute	Description				
Name	ADDLN5				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SURNAME

Attribute	Description
-----------	-------------

Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHERNAME

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CREDITOR_ID1

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE4**

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE5**

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ID1**

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)**CUST_IDTYPE**

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**IDVAL**

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_17

Attribute	Description	
Name	UDF_17	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_30

Attribute		Description
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAY_INF2

Attribute		Description
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF3

Attribute		Description
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF4

Attribute		Description
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description	
Name	IDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
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](#)**INITPARTY_DOBCTRY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COUNTRYCODE**

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PROD_CATEGORY**

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTR_REF_NO**

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRODUCT_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNUM

Attribute	Description
Name	CUSTNUM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCCLGBRN

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_LCL_FMT

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description	
Name	TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1	

[TOP](#)

CustAcc

Attribute		Description	
Name	CustAcc		
Datatype			
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Branch		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)

ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Account		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	MIS Class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Transaction Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Old MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description				
Name	NWMISCD				
Datatype	String				
Description	New MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Financial Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute	Description
Name	C6

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description
Name	FLDNAM

Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[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](#)

2.27.2.PC-AuthorizePCMaint-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

Pctms-Periodic-Instr-IO

INSTR_REF_NO

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[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](#)

2.27.3.PC-AuthorizePCMaint-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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS
EXEC_YRS
MNTHENDFLG
PRIORTY

CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
 LINE_SERIAL
 BRANCH
 ACCOUNT_NUMBER
 CCY
 AMOUNT
 CustAcc
 BRN
 ACC
 Misdetails
 MISGRP
 POOLCD
 REFRATE
 REFRTTYPE
 MISGRPTXN
 REFRTCD
 REFRTSPRD
 CALCMETH
 TXNMIS1
 TXNMIS2
 TXNMIS3
 TXNMIS4
 TXNMIS5
 TXNMIS6
 TXNMIS7
 TXNMIS8
 TXNMIS9
 TXNMIS10
 MISGRPCOMP
 COMPMIS1
 COMPMIS2
 COMPMIS3
 COMPMIS4
 COMPMIS5
 COMPMIS6

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP

MisAccLog

MISCLS
TXNDT
OLDMISCD
NWMISCD

MisBalLog

BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

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
	pattern
	Description
	[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	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHRGMODE

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SURNAME**

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FATHERNAME**

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TELEPHONE**

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REM**

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CREDITOR_ID1**

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE5

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ID1

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IDVAL

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RESPONSE_ADVICE_BASIS**

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

[TOP](#)**REDISPATCH_REQD**

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SOURCE_CODE**

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SPLIT_INDICATOR**

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description
Name	UDF_25

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAY_INF2

Attribute	Description	
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF3

Attribute	Description	
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF4

Attribute	Description	
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description
Name	IDTYP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
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](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROD_CATEGORY

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUST_NAME**

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCCLGBRN**

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AC_LCL_FMT**

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description						
Name	MisBalLog						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FINYR

Attribute	Description				
Name	FINYR				
Datatype	String				
Description	Financial Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT

Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description
Name	Chglog

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute		Description	
Name	C6		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C7

Attribute		Description	
Name	C7		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C8

Attribute		Description	
Name	C8		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C9

Attribute		Description	
Name	C9		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.27.4.PC-AuthorizePCMaint-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

Pctms-Periodic-Instr-PK

INSTR_REF_NO

Pctms-Periodic-Instr-IO

INSTR_REF_NO

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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Periodic-Instr-PK

Attribute	Description
Name	Pctms-Periodic-Instr-PK
Datatype	
Description	

[TOP](#)**INSTR_REF_NO**

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Pctms-Periodic-Instr-IO**

Attribute	Description	
Name	Pctms-Periodic-Instr-IO	
Datatype		
Description		

[TOP](#)**INSTR_REF_NO**

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.28.CloseChrgCatMaint

CloseChrgCatMaint

2.28.1.PC-CloseChrgCatMaint-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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

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_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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

MAKER

MAKERSTAMP

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.28.3.PC-CloseChrgCatMaint-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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[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](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
-----------	-------------

Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	

[TOP](#)**ECODE**

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

[TOP](#)**EDESC**

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)**WARNING**

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	

[TOP](#)**WCODE**

Attribute		Description	
Name	WCODE		

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.28.4.PC-CloseChrgCatMaint-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
Pctms-Charge-Category-Defn-PK
CHARGE_CATEGORY
Pctms-Charge-Category-Defn-IO
CHARGE_CATEGORY
MAKER
MAKERSTAMP
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Charge-Category-Defn-PK

Attribute	Description
Name	Pctms-Charge-Category-Defn-PK
Datatype	
Description	

[TOP](#)**CHARGE_CATEGORY**

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**Pctms-Charge-Category-Defn-IO**

Attribute	Description	
Name	Pctms-Charge-Category-Defn-IO	
Datatype		
Description		

[TOP](#)**CHARGE_CATEGORY**

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.29.ClosePCBankDirMaint

ClosePCBankDirMaint

2.29.1.PC-ClosePCBankDirMaint-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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE
 VALIDFROM
 VALIDTILL
 MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Pctms-Bank-Param-Full**

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCHCODE**

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)

BANKCODETYPDESC

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NATSORTCODE

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)**RFDPART**

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)**COVREQD**

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ADRESSEE**

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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](#)

2.29.2.PC-ClosePCBankDirMaint-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

Pctms-Bank-Param-IO

BANKCODE

MAKER

MAKERSTAMP

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.29.3.PC-ClosePCBankDirMaint-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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)

BANKCODETYPDESC

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NATSORTCODE**

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**VALIDFROM**

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALIDTILL**

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINBANKIDFLAG**

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates the Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	150	minLength	0
	Restrictions	Description					
	maxLength	150					
minLength	0						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.29.4.PC-ClosePCBankDirMaint-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
Pctms-Bank-Param-PK
BANKCODE
Pctms-Bank-Param-IO
BANKCODE
MAKER
MAKERSTAMP
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
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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](#)

Pctms-Bank-Param-PK

Attribute	Description
Name	Pctms-Bank-Param-PK
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.30.ClosePCContract

ClosePCContract

2.30.1.PC-ClosePCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5

CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY

ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP

MANSIGNDT
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT

GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN

OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY

INPUTDTST
BATCHDSC
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD

Pctbs-Udf-Details

FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT

NXTSTAT

REMARK

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF

CHG1COM

CHG1CCY

CHG1ACCCY

CHG1AMT

ORGCHG1AMT

CHG1AMTCHGACCCY

CHG1AMTLCY

CHG1ACBRN

CHG1ACNO

XRATCHG1ACCCYLCY

XRATCHG1CCYLCY

XRATCHG1CCYACCCY

CHG1WVR

ORGCHG1WVR

CHG2COM

CHG2CCY

CHG2ACCCY

CHG2AMT

ORGCHG2AMT

CHG2AMTCHGACCCY

CHG2AMTLCY

CHG2ACBRN

ORGCHG5WVR

XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN

CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

Contract-Prj-Dtls

TRNREFNO

MODULE

PROJECTNAME

UNITPAYMENT

UNITID

DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcf

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBKCOD

Attribute	Description	
Name	CUSBKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)**MOBILENO_EMAILID**

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DISPATCH_MEDIA**

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISPATCH_AC_REF_NO**

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute		Description
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute		Description
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute		Description
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute		Description
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute		Description
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute		Description
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute		Description
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute		Description
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute		Description
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute		Description
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute		Description
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute		Description
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Total-Amount

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOTAMT

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute		Description
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute		Description
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute		Description
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute		Description
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.30.2.PC-ClosePCContract-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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

Contract-Prj-Dtls

TRNREFNO

MODULE

Pctbs-Contract-Master

FCCREF

Rever

FCCREF

Rjrcl

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	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](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.30.3.PC-ClosePCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2

CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL

INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANSIGNDT
CRTRSCHIDID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ

INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE

OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
SNDR_RECV_7495_A

ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD
Pctbs-Udf-Details
 FLDNAME
 FLDVAL

Batch-Process

BATCH_NO
PRDCATDIS
BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT
NXTSTAT
REMARK

Pctms-Split-Details

SLNO
BRNCOD
ACNO
CCY
AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF
CHG1COM
CHG1CCY
CHG1ACCCY
CHG1AMT
ORGCHG1AMT
CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN
CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY
CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO

XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE

PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcl

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute	Description	
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute	Description	
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute	Description	
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBKCOD

Attribute	Description	
Name	CUSBKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FNAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute		Description
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute		Description
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute		Description
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute		Description
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute		Description
Name	MSG_SEQ_NO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)**MOBILENO_EMAILID**

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DISPATCH_MEDIA**

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISPATCH_AC_REF_NO**

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute	Description	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute	Description	
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute	Description	
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total-Amount**

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOTAMT**

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.30.4.PC-ClosePCContract-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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

Contract-Prj-Dtls

TRNREFNO

MODULE

Pctbs-Contract-Master

FCCREF

Rever

FCCREF

Rjrcl

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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](#)

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Pctbs-Contract-Master

Attribute	Description
Name	Pctbs-Contract-Master

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.31.ClosePCMaint

ClosePCMaint

2.31.1.PC-ClosePCMaint-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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3
CUST_INFO_4
ADDRESS_LINE1
ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS

EXEC_YRS
MNTENDFLG
PRIORTY
CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
LINE_SERIAL
BRANCH
ACCOUNT_NUMBER
CCY
AMOUNT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3

COMP MIS4
COMP MIS5
COMP MIS6
COMP MIS7
COMP MIS8
COMP MIS9
COMP MIS10
COST COD1
COST COD2
COST COD3
COST COD4
COST COD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT
 GLCODE
 MISCLS
 OLDMISCD
 NWMISCD
 TRNIND
 CCY
 XRATE
 AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)**CORRELID**

Attribute		Description	
Name	CORRELID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z_0-9]*	

[TOP](#)**USERID**

Attribute		Description	
Name	USERID		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	12	
	pattern	[A-Z_0-9]*	

[TOP](#)**BRANCH**

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

[TOP](#)**MODULEID**

Attribute		Description	
Name	MODULEID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**SERVICE**

Attribute		Description	
Name	SERVICE		
Datatype	String		
Description			

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHRGMODE

Attribute	Description	
Name	CHRGMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description				
Name	ADDLN2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN3

Attribute	Description				
Name	ADDLN3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN4

Attribute	Description				
Name	ADDLN4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDLN5

Attribute	Description				
Name	ADDLN5				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SURNAME

Attribute	Description
-----------	-------------

Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHERNAME

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CREDITOR_ID1

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE4**

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE5**

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ID1**

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)**CUST_IDTYPE**

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**IDVAL**

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	'''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_17

Attribute	Description
Name	UDF_17

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_30

Attribute		Description
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAY_INF2

Attribute		Description
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF3

Attribute		Description
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF4

Attribute		Description
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description	
Name	IDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
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](#)**INITPARTY_DOBCTRY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COUNTRYCODE**

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PROD_CATEGORY**

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTR_REF_NO**

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRODUCT_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNUM

Attribute	Description
Name	CUSTNUM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCCLGBRN

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_LCL_FMT

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description	
Name	TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1

[TOP](#)**CustAcc**

Attribute		Description
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Financial Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute	Description
Name	C6

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description
Name	FLDNAM

Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[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_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

Pctms-Periodic-Instr-IO

INSTR_REF_NO

MAKER

MAKERSTAMP

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_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](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.31.3.PC-ClosePCMaint-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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2
ADDRESS_LINE3
ADDRESS_LINE4
ADDRESS_LINE5
ID1
CUST_IDTYPE
IDVAL
OID_TYPE
DEBTOR_CATEGORY
GEN_ADVICE
RESPONSE_ADVICE_BASIS
REDISPATCH_REQD
SOURCE_CODE
STATION_ID
SPLIT_INDICATOR
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
PAY_INF2
PAY_INF3
PAY_INF4
PAY_INF1
TRN_CCY_NEW
AMOUNT
ISSUER
BRTHCTY
BRTHCNTRY
CNTY
ID3
IDTYP
CREDITOR_SCH_ID_VALUE
DEBTOR_OTHER_ID_TYPE
ISSBANK
CUST_DOBCITY
INITPARTY_DOBCTRY
COUNTRYCODE
PROD_CATEGORY
INSTR_REF_NO
PRODUCT_CODE
CUSTACBRN
NLS_CUST_AC_NO
CUST_AC_CCY_11
CUSTNUM
CUST_NAME
BNKCD
PCCLGBRN
AC_LCL_FMT
BNK_CODE
ACCNUM
CUSTNM
TXN_AMOUNT
REMRKS
FIRST_GEN_DT
NEXT_GEN_DT
END_DT
HOLEXCPTN
EXEC_DAYS
EXEC_MTHS
EXEC_YRS
MNTHENDFLG
PRIORTY

CONSOLE_REQ
CONSOLE_REF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Pctms-Periodic-Instr-Split
 LINE_SERIAL
 BRANCH
 ACCOUNT_NUMBER
 CCY
 AMOUNT
 CustAcc
 BRN
 ACC
 Misdetails
 MISGRP
 POOLCD
 REFRATE
 REFRTTYPE
 MISGRPTXN
 REFRTCD
 REFRTSPRD
 CALCMETH
 TXNMIS1
 TXNMIS2
 TXNMIS3
 TXNMIS4
 TXNMIS5
 TXNMIS6
 TXNMIS7
 TXNMIS8
 TXNMIS9
 TXNMIS10
 MISGRPCOMP
 COMPMIS1
 COMPMIS2
 COMPMIS3
 COMPMIS4
 COMPMIS5
 COMPMIS6

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP

MisAccLog

MISCLS
TXNDT
OLDMISCD
NWMISCD

MisBalLog

BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

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
	pattern
	Description
	[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	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

CHRGMODE

Attribute	Description				
Name	CHRGMODE				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>,P,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	,P,D
Restrictions	Description				
enumeration	,P,D				

[TOP](#)

ADDLN1

Attribute	Description				
Name	ADDLN1				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHERNAME

Attribute	Description	
Name	FATHERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CREDITOR_ID1

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE5

Attribute	Description	
Name	ADDRESS_LINE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ID1

Attribute	Description	
Name	ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IDVAL

Attribute	Description	
Name	IDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OID_TYPE

Attribute	Description	
Name	OID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,R

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	''

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAY_INF2

Attribute	Description	
Name	PAY_INF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF3

Attribute	Description	
Name	PAY_INF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF4

Attribute	Description	
Name	PAY_INF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAY_INF1

Attribute	Description	
Name	PAY_INF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRN_CCY_NEW

Attribute	Description	
Name	TRN_CCY_NEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSUER

Attribute	Description	
Name	ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCTY

Attribute	Description	
Name	BRTHCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRTHCNTRY

Attribute	Description	
Name	BRTHCNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID3

Attribute	Description	
Name	ID3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,P

[TOP](#)

IDTYP

Attribute	Description
Name	IDTYP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSBANK

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
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](#)

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROD_CATEGORY

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTR_REF_NO

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTACBRN

Attribute	Description	
Name	CUSTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLS_CUST_AC_NO

Attribute	Description	
Name	NLS_CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY_11

Attribute	Description	
Name	CUST_AC_CCY_11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUST_NAME**

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCCLGBRN**

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AC_LCL_FMT**

Attribute	Description	
Name	AC_LCL_FMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_AMOUNT

Attribute	Description	
Name	TXN_AMOUNT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRST_GEN_DT

Attribute	Description	
Name	FIRST_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NEXT_GEN_DT

Attribute	Description	
Name	NEXT_GEN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

END_DT

Attribute	Description	
Name	END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,F

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLE_REQ

Attribute	Description	
Name	CONSOLE_REQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSOLE_REF

Attribute	Description	
Name	CONSOLE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pctms-Periodic-Instr-Split

Attribute	Description	
Name	Pctms-Periodic-Instr-Split	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[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	1

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description						
Name	MisBalLog						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FINYR

Attribute	Description				
Name	FINYR				
Datatype	String				
Description	Financial Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT

Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description
Name	Chglog

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute		Description	
Name	C6		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C7

Attribute		Description	
Name	C7		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C8

Attribute		Description	
Name	C8		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C9

Attribute		Description	
Name	C9		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.31.4.PC-ClosePCMaint-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

Pctms-Periodic-Instr-PK

INSTR_REF_NO

Pctms-Periodic-Instr-IO

INSTR_REF_NO

MAKER

MAKERSTAMP

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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Periodic-Instr-PK

Attribute	Description
Name	Pctms-Periodic-Instr-PK
Datatype	
Description	

[TOP](#)**INSTR_REF_NO**

Attribute	Description	
Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Pctms-Periodic-Instr-IO**

Attribute	Description	
Name	Pctms-Periodic-Instr-IO	
Datatype		
Description		

[TOP](#)**INSTR_REF_NO**

Attribute	Description	
Name	INSTR_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](#)

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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.32. ConfirmPCCContract

ConfirmPCCContract

2.32.1. PC-ConfirmPCCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5

CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY

ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP

MANSIGNDT
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT

GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN

OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY

INPUTDTST
BATCHDSC
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD

Pctbs-Udf-Details

FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT

NXTSTAT

REMARK

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF

CHG1COM

CHG1CCY

CHG1ACCCY

CHG1AMT

ORGCHG1AMT

CHG1AMTCHGACCCY

CHG1AMTLCY

CHG1ACBRN

CHG1ACNO

XRATCHG1ACCCYLCY

XRATCHG1CCYLCY

XRATCHG1CCYACCCY

CHG1WVR

ORGCHG1WVR

CHG2COM

CHG2CCY

CHG2ACCCY

CHG2AMT

ORGCHG2AMT

CHG2AMTCHGACCCY

CHG2AMTLCY

CHG2ACBRN

ORGCHG5WVR

XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN

CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

Contract-Prj-Dtls

TRNREFNO

MODULE

PROJECTNAME

UNITPAYMENT

UNITID

DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcf

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBNKCOD

Attribute	Description	
Name	CUSBNKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMDTyp

Attribute	Description	
Name	MANAMDTyp	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTRACC

Attribute	Description	
Name	ORGDRTRACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTRBNK

Attribute	Description	
Name	ORGDRTRBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)**MOBILENO_EMAILID**

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DISPATCH_MEDIA**

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISPATCH_AC_REF_NO**

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute	Description	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPRN

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COLLECTED_AMOUNT

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INITIATION_DT

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute		Description
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute		Description
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute		Description
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute		Description
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total-Amount**

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOTAMT**

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.32.2.PC-ConfirmPCContract-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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

Contract-Prj-Dtls

TRNREFNO

MODULE

Pctbs-Contract-Master

FCCREF

Rever

FCCREF

Rjrcl

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	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](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.32.3.PC-ConfirmPCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2

CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL

INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANSIGNDT
CRTRSCHIDID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ

INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE

OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
SNDR_RECV_7495_A

ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD
Pctbs-Udf-Details
 FLDNAME
 FLDVAL

Batch-Process

BATCH_NO
PRDCATDIS
BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT
NXTSTAT
REMARK

Pctms-Split-Details

SLNO
BRNCOD
ACNO
CCY
AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF
CHG1COM
CHG1CCY
CHG1ACCCY
CHG1AMT
ORGCHG1AMT
CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN
CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY
CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO

XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE

PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcl

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBNKCOD

Attribute	Description	
Name	CUSBNKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREf

Attribute	Description	
Name	INFILEREf	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UPSTAT**

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GENREMITSLIPININIT**

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**ULT_DEBTOR_ID**

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

[TOP](#)**REDISREQ**

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

[TOP](#)**INIT_DT_STAMP**

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)**MOBILENO_EMAILID**

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DISPATCH_MEDIA**

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISPATCH_AC_REF_NO**

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute	Description	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute	Description	
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute	Description	
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Total-Amount

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOTAMT

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REV_ORG_NAM

Attribute	Description	
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REV_ORG_BNK

Attribute	Description	
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.32.4.PC-ConfirmPCContract-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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

Contract-Prj-Dtls

TRNREFNO

MODULE

Pctbs-Contract-Master

FCCREF

Rever

FCCREF

Rjrcl

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Pctbs-Contract-Master

Attribute	Description
Name	Pctbs-Contract-Master

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.33.CreateChrgCatMaint

CreateChrgCatMaint

2.33.1.PC-CreateChrgCatMaint-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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

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](#)

2.33.2.PC-CreateChrgCatMaint-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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

DESCRIPTION

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

2.33.3.PC-CreateChrgCatMaint-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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	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](#)

Pctms-Charge-Category-Defn-Full

Attribute	Description
------------------	--------------------

Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.33.4.PC-CreateChrgCatMaint-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

Pctms-Charge-Category-Defn-PK

CHARGE_CATEGORY

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

DESCRIPTION

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Charge-Category-Defn-PK

Attribute	Description
Name	Pctms-Charge-Category-Defn-PK
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description				
Name	CHARGE_CATEGORY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

[TOP](#)

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

[TOP](#)

CHARGE_CATEGORY

Attribute	Description				
Name	CHARGE_CATEGORY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.34.CreateFastTrackPCContract

CreateFastTrackPCContract

2.34.1.PC-CreateFastTrackPCContract-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

Pctb-Contract-Master-Full

PAYMENT_DETAILS_4

TXN_CCY

ACTUAL_AMOUNT

CHARGE_MODE

CUST_ADDRESS_5

CPTY_ADDRESS_5

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

CPTY_INFO_1

CPTY_INFO_2

CPTY_INFO_3

CPTY_INFO_4

UPLOAD_STATUS

DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
DIRECT_PARTICIPANT
COVER_REQUIRED
LCY_EQUIV_AMT
FROM_EX_RATE_QUEUE
SERV_LEVEL_CODE
CHARGE_BEARER
PYMT_REJECT_DATE
STLMNT_DATE
INSTRUCTION_DATE
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOB CITY
INITPARTY_DOB CTRY
CUST_CTRY
CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOB CITY
CUST_DOB CTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
CPTY_AC_CCY
CPTY_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOB CITY
CPTY_DOB CTRY

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
IN_FILE_REF_NO
IN_MSG_REF_NO
IN_MSG_NAME
IN_MSG_CREATION_DT
IN_INSTG_BANK
IN_INSTD_BANK
IN_STLMNT_METHOD
IN_CLRG_SYS_ID
IPCUST_NAME
IPCUST_ADDRESS_1
IPCUST_ADDRESS_2
IPCUST_CTRY
IPCUST_TYPE
IPCUST_IDTYPE
IPCUST_IDVALUE
IPCUST_OTHERID_TYPE
IPCUST_IDISSUER
IPCUST_DBOBCITY
IPCUST_DOBCTRY
IPCUST_AC_NO
IPCUST_AC_CCY
IPCUST_BANKCODE
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
OUT_FILE_REF_NO

OUT_MSG_REF_NO
DRAG_PROCESSED
DISPATCH_REF_NO
COLLECTION_TYPE
RFD_TYPE
COLLECTION_STATUS
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
MAX_TXN_AMT
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTO_RESPONSE
RESPONSE_DATE
RESPONSE_ADVICE_REQD
RESPONSE_ADVICE_BASIS
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
REDISPATCH_REQD
AUTO_REDISPATCH
MAX_REDISPATCH_NO
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISPATCH_NO
REDISPATCH_PARENT_REF_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
REJT_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CREDITOR_ID
AGMTID
REJECT_CODE
REJECT_DETAIL
INTEREST_AMOUNT
ORIGINAL_COLL_REF_NO
COLLECTED_AMOUNT
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
REMARKS
CUSTADD1
CUSTADD2
CUSTADD3
CUSTADD4
CPTY_ADDRESS_1
CPTY_ADDRESS_2
CPTY_ADDRESS_3
CPTY_ADDRESS_4
CUST_NAME
CUST_AVLBL_BAL
LATEST_EVENT_SEQ_NO
SEQ_NO
MISC_PROCESSED
CLEARING_BRN
PREV_MSG_STATUS
OUT_PMT_WORKFLOW
AUTO_DISPATCH
DISP_FILE_NAME
CUST_REFERENCE
PAYDETAIL1
PAYDETAIL2
PAYMENT_DETAILS_3
CONTRACT_REF_NO
BRANCH_OF_INPUT
BRANCH_CODE
SOURCE_CODE
SOURCE_REF
INTERFACE_REF
PROD_REF_NO
THEIR_REF_NO
CUSTOM_REF_NO
STATION_ID

NETWORK
CURR_NO
PRODUCT_CATEGORY
PRODUCT_CODE
PREFPRDTYP
PRIORITY
CUST_NO
CUSTBANKCODE
CUSACLCF
CUST_AC_BRN
CUSTACCNO
CUST_AC_CCY
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
FCY_AMOUNT
EXCH_RATE
CPTY_BANKCODE
OLD_BANKCODE
CPTY_AC_NO
CPTY_NAME
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CUTOFFSTA
BOOKING_DT
INITIATION_DT
ACTIVATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
DISPATCH_DT
CONSOL_REQD
CONSOL_REF
CREDIT_EXCPT
GEN_ADVICE
DISPATCH
EXCEPTION_QUEUE
RELATED_TXN
WIP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE

NEXT_EVENT_BRANCH
AUTO_MANUAL_FLAG
DEFERRED_EVENTS
AC_REDIRECT
BANK_REDIRECT
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
MAKER_ID
CHECKER_ID
MAKER_DT_STAMP
CHECKER_DT_STAMP
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
OUT_MSG_NAME
OUT_MSG_CREATION_DT
GEN_REMIT_SLIP_IN_INIT
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
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
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
AC_ENTRY_REF_NO
BATCH_NO
AUTHSTAT
CONTSTAT
FX_CONTRACT_REF
Pctbs-Udf-Details
FIELD_LABEL
FIELD_VALUE
VAL_TYPE
VAL_LIST
Pctms-Split-Details
CCY
AMOUNT
SLNO
Branch_code
ACNO
Batch-Process
PRODUCT_CATEGORY

CTG_BATCH_DESC
BATCH_NO
Total-Amount
DIS_TOTA_AMT
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8

COMP MIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails

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]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Pctb-Contract-Master-Full**

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

PAYMENT_DETAILS_4

Attribute	Description	
Name	PAYMENT_DETAILS_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TXN_CCY

Attribute	Description	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACTUAL_AMOUNT

Attribute	Description	
Name	ACTUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CUST_ADDRESS_5

Attribute	Description
Name	CUST_ADDRESS_5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_ADDRESS_5

Attribute	Description	
Name	CPTY_ADDRESS_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_1

Attribute	Description	
Name	CPTY_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_2

Attribute	Description	
Name	CPTY_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_3

Attribute	Description	
Name	CPTY_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_4

Attribute	Description	
Name	CPTY_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPLOAD_STATUS

Attribute	Description	
Name	UPLOAD_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCH_AC_REF_NO

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**XREF_ESN**

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XREF_AMOUNT_TAG**

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**POST_ACCOUNTING**

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DIRECT_PARTICIPANT**

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COVER_REQUIRED**

Attribute	Description
Name	COVER_REQUIRED

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LCY_EQUIV_AMT

Attribute	Description	
Name	LCY_EQUIV_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
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](#)

PYMT_REJECT_DATE

Attribute	Description	
Name	PYMT_REJECT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STLMNT_DATE

Attribute	Description	
Name	STLMNT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRUCTION_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	Date	
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	280

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUST_CTRY

Attribute	Description	
Name	CUST_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_IDISSUER

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

CPTY_AC_CCY

Attribute	Description	
Name	CPTY_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CPTY_CTRY

Attribute	Description	
Name	CPTY_CTRY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ORG_MSG_REF_NO**

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**REJT_ORG_NAME**

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)**REJT_ORG_BANK**

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**REJT_REF_NO**

Attribute	Description	
Name	REJT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**REJECT_CODE_ADD**

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[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	12

[TOP](#)

IN_FILE_REF_NO

Attribute	Description	
Name	IN_FILE_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

[TOP](#)

IN_MSG_REF_NO

Attribute	Description	
Name	IN_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IN_MSG_NAME

Attribute	Description	
Name	IN_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IN_MSG_CREATION_DT

Attribute	Description	
Name	IN_MSG_CREATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_INSTG_BANK

Attribute	Description	
Name	IN_INSTG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

IN_INSTD_BANK

Attribute	Description	
Name	IN_INSTD_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

IN_STLMNT_METHOD

Attribute	Description	
Name	IN_STLMNT_METHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IN_CLRG_SYS_ID

Attribute	Description	
Name	IN_CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_NAME

Attribute	Description
Name	IPCUST_NAME

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

IPCUST_ADDRESS_1

Attribute	Description	
Name	IPCUST_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	840

[TOP](#)

IPCUST_ADDRESS_2

Attribute	Description	
Name	IPCUST_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	840

[TOP](#)

IPCUST_CTRY

Attribute	Description	
Name	IPCUST_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IPCUST_TYPE

Attribute	Description	
Name	IPCUST_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

IPCUST_IDTYPE

Attribute	Description	
Name	IPCUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

IPCUST_IDVALUE

Attribute	Description	
Name	IPCUST_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_OTHERID_TYPE

Attribute	Description	
Name	IPCUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_IDISSUER

Attribute	Description	
Name	IPCUST_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_DOBCITY

Attribute	Description	
Name	IPCUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_DOBCTRY

Attribute	Description	
Name	IPCUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IPCUST_AC_NO

Attribute	Description	
Name	IPCUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

IPCUST_AC_CCY

Attribute	Description	
Name	IPCUST_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IPCUST_BANKCODE

Attribute	Description	
Name	IPCUST_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_CREDITOR_SCH_ID

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_CREDITOR_NAME

Attribute	Description	
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

[TOP](#)

OUT_FILE_REF_NO

Attribute	Description	
Name	OUT_FILE_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

OUT_MSG_REF_NO

Attribute	Description	
Name	OUT_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

DRAG_PROCESSED

Attribute	Description	
Name	DRAG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DISPATCH_REF_NO

Attribute	Description	
Name	DISPATCH_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

COLLECTION_TYPE

Attribute	Description	
Name	COLLECTION_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DD,RFD,

[TOP](#)**RFD_TYPE**

Attribute		Description
Name	RFD_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,F,P,

[TOP](#)**COLLECTION_STATUS**

Attribute		Description
Name	COLLECTION_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,X,C,R,T,O,V,A

[TOP](#)**DEBTOR_CATEGORY**

Attribute		Description
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**INVOICE_SPLIT_REQD**

Attribute		Description
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

AUTO_RESPONSE

Attribute	Description	
Name	AUTO_RESPONSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RESPONSE_DATE

Attribute	Description	
Name	RESPONSE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_REQD

Attribute	Description	
Name	RESPONSE_ADVICE_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description	
Name	RESPONSE_ADVICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description	
Name	RESPONSE_ADVICE_SENT	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_NO

Attribute	Description	
Name	REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_PARENT_REF_NO

Attribute	Description	
Name	REDISPATCH_PARENT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITOR_ID

Attribute	Description	
Name	CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
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	16

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INTEREST_AMOUNT

Attribute	Description	
Name	INTEREST_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINAL_COLL_REF_NO

Attribute	Description	
Name	ORIGINAL_COLL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

COLLECTED_AMOUNT

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3060

[TOP](#)

CUSTADD1

Attribute	Description	
Name	CUSTADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTADD2

Attribute	Description	
Name	CUSTADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTADD3

Attribute	Description	
Name	CUSTADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTADD4

Attribute	Description	
Name	CUSTADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_ADDRESS_1

Attribute	Description	
Name	CPTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

CPTY_ADDRESS_2

Attribute	Description	
Name	CPTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

CPTY_ADDRESS_3

Attribute	Description	
Name	CPTY_ADDRESS_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)**CPTY_ADDRESS_4**

Attribute	Description	
Name	CPTY_ADDRESS_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)**CUST_NAME**

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CUST_AVLBL_BAL**

Attribute	Description	
Name	CUST_AVLBL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LATEST_EVENT_SEQ_NO**

Attribute	Description	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SEQ_NO**

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLEARING_BRN

Attribute	Description	
Name	CLEARING_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PREV_MSG_STATUS

Attribute	Description	
Name	PREV_MSG_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

OUT_PMT_WORKFLOW

Attribute	Description	
Name	OUT_PMT_WORKFLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

PAYDETAIL1

Attribute	Description	
Name	PAYDETAIL1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYDETAIL2

Attribute	Description	
Name	PAYDETAIL2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS_3

Attribute	Description	
Name	PAYMENT_DETAILS_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRANCH_OF_INPUT

Attribute	Description	
Name	BRANCH_OF_INPUT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

SOURCE_REF

Attribute	Description	
Name	SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

THEIR_REF_NO

Attribute	Description	
Name	THEIR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CUSTOM_REF_NO

Attribute	Description	
Name	CUSTOM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

NETWORK

Attribute	Description	
Name	NETWORK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CURR_NO

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCT_CATEGORY

Attribute	Description	
Name	PRODUCT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PREFPRDTYP

Attribute	Description	
Name	PREFPRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,IC,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTBANKCODE

Attribute	Description	
Name	CUSTBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTACCNO

Attribute	Description	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY

Attribute	Description	
Name	CUST_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FCY_AMOUNT

Attribute	Description	
Name	FCY_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_BANKCODE

Attribute	Description
Name	CPTY_BANKCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFSTA

Attribute	Description	
Name	CUTOFFSTA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

BOOKING_DT

Attribute	Description	
Name	BOOKING_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITIATION_DT

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTIVATION_DT

Attribute	Description	
Name	ACTIVATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISPATCH_DT

Attribute	Description	
Name	DISPATCH_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CONSOL_REQD

Attribute		Description
Name	CONSOL_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CONSOL_REF

Attribute		Description
Name	CONSOL_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

CREDIT_EXCPT

Attribute		Description
Name	CREDIT_EXCPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GEN_ADVICE

Attribute		Description
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DISPATCH

Attribute	Description	
Name	DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCEPTION_QUEUE

Attribute	Description	
Name	EXCEPTION_QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTO_MANUAL_FLAG

Attribute	Description	
Name	AUTO_MANUAL_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	M,A

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128

[TOP](#)

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1024

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INIT_DT_STAMP

Attribute	Description
Name	INIT_DT_STAMP

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OUT_MSG_NAME

Attribute	Description	
Name	OUT_MSG_NAME	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

OUT_MSG_CREATION_DT

Attribute	Description	
Name	OUT_MSG_CREATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GEN_REMIT_SLIP_IN_INIT

Attribute	Description	
Name	GEN_REMIT_SLIP_IN_INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_DEBTOR_ID_ISSUER

Attribute		Description
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CREDITOR_ID

Attribute		Description
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ULT_CREDITOR_ID_TYPE

Attribute		Description
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CREDITOR_ID_VALUE

Attribute		Description
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LOCAL_INSTRUMENT_VALUE

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP_AMT

Attribute	Description	
Name	COMP_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIG

Attribute	Description	
Name	ELEC_SIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CREDITOR_BIRTH_COUNTRY**

Attribute		Description
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CREDITOR_SCH_TYPE**

Attribute		Description
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**CREDITOR_SCH_ID_VALUE**

Attribute		Description
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**CREDITOR_SCH_ID_TYPE**

Attribute		Description
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ORG_CREDITOR_SCH_TYPE**

Attribute	Description	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[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	140

[TOP](#)

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

[TOP](#)

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSG_SEQ_NO

Attribute	Description	
Name	MSG_SEQ_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	148

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

[TOP](#)

AC_ENTRY_REF_NO

Attribute	Description	
Name	AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,H,X,D,U,V,L,O,W,

[TOP](#)

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VAL_LIST

Attribute	Description
Name	VAL_LIST
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Branch_code

Attribute	Description	
Name	Branch_code	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCT_CATEGORY

Attribute	Description	
Name	PRODUCT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CTG_BATCH_DESC

Attribute	Description	
Name	CTG_BATCH_DESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Total-Amount

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIS_TOTA_AMT

Attribute	Description	
Name	DIS_TOTA_AMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description
Name	COMP MIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description
Name	TRANMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description
Name	FUNMIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

2.34.2.PC-CreateFastTrackPCContract-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

Pctb-Contract-Master-IO

PAYMENT_DETAILS_4

TXN_CCY

ACTUAL_AMOUNT

CHARGE_MODE

CUST_ADDRESS_5

CPTY_ADDRESS_5

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

CPTY_INFO_1

CPTY_INFO_2

CPTY_INFO_3

CPTY_INFO_4

UPLOAD_STATUS

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

XREF_ESN

XREF_AMOUNT_TAG
POST_ACCOUNTING
DIRECT_PARTICIPANT
COVER_REQUIRED
FROM_EX_RATE_QUEUE
SERV_LEVEL_CODE
CHARGE_BEARER
PYMT_REJECT_DATE
STLMNT_DATE
INSTRUCTION_DATE
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
CUST_CTRY
CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
CPTY_AC_CCY
CPTY_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
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
IN_FILE_REF_NO
IN_MSG_REF_NO
IN_MSG_NAME
IN_MSG_CREATION_DT
IN_INSTG_BANK
IN_INSTD_BANK
IN_STLMNT_METHOD
IN_CLRG_SYS_ID
IPCUST_NAME
IPCUST_ADDRESS_1
IPCUST_ADDRESS_2
IPCUST_CTRY
IPCUST_TYPE
IPCUST_IDTYPE
IPCUST_IDVALUE
IPCUST_OTHERID_TYPE
IPCUST_IDISSUER
IPCUST_DBOBCITY
IPCUST_DOBCTRY
IPCUST_AC_NO
IPCUST_AC_CCY
IPCUST_BANKCODE
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
OUT_FILE_REF_NO
OUT_MSG_REF_NO
DRAG_PROCESSED
DISPATCH_REF_NO
DEBTOR_CATEGORY

INVOICE_SPLIT_REQD
MAX_TXN_AMT
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTO_RESPONSE
RESPONSE_DATE
RESPONSE_ADVICE_REQD
RESPONSE_ADVICE_BASIS
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
REDISPATCH_REQD
AUTO_REDISPATCH
MAX_REDISPATCH_NO
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISPATCH_NO
REDISPATCH_PARENT_REF_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
REJT_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CREDITOR_ID
AGMTID
REJECT_CODE
REJECT_DETAIL
INTEREST_AMOUNT
ORIGINAL_COLL_REF_NO
COLLECTED_AMOUNT
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED

COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
REMARKS
CUSTADD1
CUSTADD2
CUSTADD3
CUSTADD4
CPTY_ADDRESS_1
CPTY_ADDRESS_2
CPTY_ADDRESS_3
CPTY_ADDRESS_4
CUST_AVLBL_BAL
LATEST_EVENT_SEQ_NO
SEQ_NO
MISC_PROCESSED
CLEARING_BRN
PREV_MSG_STATUS
OUT_PMT_WORKFLOW
AUTO_DISPATCH
DISP_FILE_NAME
CUST_REFERENCE
PAYDETAIL1
PAYDETAIL2
PAYMENT_DETAILS_3
CONTRACT_REF_NO
BRANCH_OF_INPUT
BRANCH_CODE
SOURCE_CODE
SOURCE_REF
INTERFACE_REF
PROD_REF_NO
THEIR_REF_NO
CUSTOM_REF_NO
STATION_ID
NETWORK
PRODUCT_CATEGORY
PRODUCT_CODE
PRIORITY
CUSTBANKCODE
CUSACLCF
CUST_AC_BRN
CUSTACCNO

CUST_AC_CCY
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
EXCH_RATE
CPTY_BANKCODE
OLD_BANKCODE
CPTY_AC_NO
CPTY_NAME
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CUTOFFSTA
BOOKING_DT
INITIATION_DT
ACTIVATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
DISPATCH_DT
CONSOL_REQD
CONSOL_REF
CREDIT_EXCPT
GEN_ADVICE
DISPATCH
RELATED_TXN
WIP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
AC_REDIRECT
BANK_REDIRECT
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
MAKER_ID
CHECKER_ID
MAKER_DT_STAMP
CHECKER_DT_STAMP

INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
OUT_MSG_NAME
OUT_MSG_CREATION_DT
GEN_REMIT_SLIP_IN_INIT
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
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
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO

INSTRUMENT_DT
AUTO_RELEASE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
AUTHSTAT
CONTSTAT
FX_CONTRACT_REF
Pctbs-Udf-Details
FIELD_VALUE
VAL_TYPE
VAL_LIST
Pctms-Split-Details
CCY
AMOUNT
ACNO
Batch-Process
PRODUCT_CATEGORY
CTG_BATCH_DESC
BATCH_NO
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3

COSTCD4
 COSTCD5
 TXNMIS1
 TXNMIS10
 TXNMIS2
 TXNMIS3
 TXNMIS4
 TXNMIS5
 TXNMIS6
 TXNMIS7
 TXNMIS8
 TXNMIS9
 MISGRPCOMP
 MISGRPTXN
 COMPMIS1
 COMPMIS10
 COMPMIS2
 COMPMIS3
 COMPMIS4
 COMPMIS5
 COMPMIS6
 COMPMIS7
 COMPMIS8
 COMPMIS9
 FUNDMIS1
 FUNDMIS10
 FUNDMIS2
 FUNDMIS3
 FUNDMIS4
 FUNDMIS5
 FUNDMIS6
 FUNDMIS7
 FUNDMIS8
 FUNDMIS9
 MISGRPFUN
 Txnmisdetails
 Compmisdetails
 Fundmisdetails

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

PAYMENT_DETAILS_4

Attribute	Description
Name	PAYMENT_DETAILS_4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_CCY

Attribute	Description	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACTUAL_AMOUNT

Attribute	Description	
Name	ACTUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ADDRESS_5

Attribute	Description	
Name	CUST_ADDRESS_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPTY_ADDRESS_5

Attribute	Description	
Name	CPTY_ADDRESS_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_1

Attribute	Description	
Name	CPTY_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_2

Attribute	Description	
Name	CPTY_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_3

Attribute	Description	
Name	CPTY_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_4

Attribute	Description
Name	CPTY_INFO_4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPLOAD_STATUS

Attribute	Description	
Name	UPLOAD_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCH_AC_REF_NO

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PYMT_REJECT_DATE

Attribute	Description	
Name	PYMT_REJECT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

STLMNT_DATE

Attribute	Description
Name	STLMNT_DATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRUCTION_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	Date	
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	280

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CUST_CTRY

Attribute	Description
Name	CUST_CTRY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_IDISSUER

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

CPTY_AC_CCY

Attribute	Description	
Name	CPTY_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CPTY_CTRY

Attribute	Description	
Name	CPTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

CPTY_DBOCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

REJT_REF_NO

Attribute	Description	
Name	REJT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

REJECT_CODE_ADD

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[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	12

[TOP](#)

IN_FILE_REF_NO

Attribute	Description	
Name	IN_FILE_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

[TOP](#)

IN_MSG_REF_NO

Attribute	Description	
Name	IN_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IN_MSG_NAME

Attribute	Description	
Name	IN_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IN_MSG_CREATION_DT

Attribute	Description	
Name	IN_MSG_CREATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_INSTG_BANK

Attribute	Description	
Name	IN_INSTG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

IN_INSTD_BANK

Attribute	Description	
Name	IN_INSTD_BANK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

IN_STLMNT_METHOD

Attribute	Description	
Name	IN_STLMNT_METHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IN_CLRG_SYS_ID

Attribute	Description	
Name	IN_CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_NAME

Attribute	Description	
Name	IPCUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

IPCUST_ADDRESS_1

Attribute	Description	
Name	IPCUST_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	840

[TOP](#)

IPCUST_ADDRESS_2

Attribute	Description	
Name	IPCUST_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	840

[TOP](#)

IPCUST_CTRY

Attribute	Description	
Name	IPCUST_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IPCUST_TYPE

Attribute	Description	
Name	IPCUST_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

IPCUST_IDTYPE

Attribute	Description	
Name	IPCUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

IPCUST_IDVALUE

Attribute	Description	
Name	IPCUST_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

IPCUST_OTHERID_TYPE

Attribute	Description	
Name	IPCUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

IPCUST_IDISSUER

Attribute	Description	
Name	IPCUST_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

IPCUST_DOBCITY

Attribute	Description	
Name	IPCUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

IPCUST_DOBCTRY

Attribute	Description	
Name	IPCUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IPCUST_AC_NO

Attribute	Description	
Name	IPCUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

IPCUST_AC_CCY

Attribute	Description	
Name	IPCUST_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IPCUST_BANKCODE

Attribute	Description	
Name	IPCUST_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITOR_SCH_ID

Attribute	Description	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_CREDITOR_SCH_ID

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_CREDITOR_NAME

Attribute	Description	
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

OUT_FILE_REF_NO

Attribute	Description	
Name	OUT_FILE_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

OUT_MSG_REF_NO

Attribute	Description	
Name	OUT_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

DRAG_PROCESSED

Attribute	Description	
Name	DRAG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DISPATCH_REF_NO

Attribute	Description	
Name	DISPATCH_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

AUTO_RESPONSE

Attribute	Description	
Name	AUTO_RESPONSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

RESPONSE_DATE

Attribute	Description	
Name	RESPONSE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

RESPONSE_ADVICE_REQD

Attribute	Description	
Name	RESPONSE_ADVICE_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

RESPONSE_ADVICE_DATE

Attribute	Description	
Name	RESPONSE_ADVICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

RESPONSE_ADVICE_SENT

Attribute	Description	
Name	RESPONSE_ADVICE_SENT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**REDISPATCH_DATE**

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPATCH_NO**

Attribute	Description	
Name	REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPATCH_PARENT_REF_NO**

Attribute	Description	
Name	REDISPATCH_PARENT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**REDISPATCHED**

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MAX_RECALL_DATE**

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XREF_DT_STAMP**

Attribute		Description
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RADV_DT_STAMP**

Attribute		Description
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CREDITOR_ID**

Attribute		Description
Name	CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**AGMTID**

Attribute		Description
Name	AGMTID	
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	16

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INTEREST_AMOUNT

Attribute	Description	
Name	INTEREST_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINAL_COLL_REF_NO

Attribute	Description	
Name	ORIGINAL_COLL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

COLLECTED_AMOUNT

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

XREF_PROCESSED

Attribute	Description
Name	XREF_PROCESSED

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3060

[TOP](#)

CUSTADD1

Attribute	Description	
Name	CUSTADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTADD2

Attribute	Description	
Name	CUSTADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTADD3

Attribute	Description	
Name	CUSTADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTADD4

Attribute	Description	
Name	CUSTADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPTY_ADDRESS_1

Attribute	Description	
Name	CPTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

CPTY_ADDRESS_2

Attribute	Description	
Name	CPTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

CPTY_ADDRESS_3

Attribute	Description	
Name	CPTY_ADDRESS_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

CPTY_ADDRESS_4

Attribute	Description	
Name	CPTY_ADDRESS_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

CUST_AVLBL_BAL

Attribute	Description	
Name	CUST_AVLBL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LATEST_EVENT_SEQ_NO

Attribute	Description	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLEARING_BRN

Attribute	Description	
Name	CLEARING_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PREV_MSG_STATUS

Attribute	Description	
Name	PREV_MSG_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

OUT_PMT_WORKFLOW

Attribute	Description	
Name	OUT_PMT_WORKFLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

PAYDETAIL1

Attribute	Description	
Name	PAYDETAIL1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDETAIL2

Attribute	Description	
Name	PAYDETAIL2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS_3

Attribute	Description
Name	PAYMENT_DETAILS_3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRANCH_OF_INPUT

Attribute	Description	
Name	BRANCH_OF_INPUT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

SOURCE_REF

Attribute	Description	
Name	SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

THEIR_REF_NO

Attribute	Description	
Name	THEIR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CUSTOM_REF_NO

Attribute	Description	
Name	CUSTOM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

NETWORK

Attribute	Description	
Name	NETWORK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRODUCT_CATEGORY

Attribute	Description	
Name	PRODUCT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODUCT_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTBANKCODE**

Attribute	Description	
Name	CUSTBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSACLCF**

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)**CUST_AC_BRN**

Attribute	Description
Name	CUST_AC_BRN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTACCNO

Attribute	Description	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY

Attribute	Description	
Name	CUST_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFSTA

Attribute	Description	
Name	CUTOFFSTA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

BOOKING_DT

Attribute	Description	
Name	BOOKING_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITIATION_DT

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTIVATION_DT

Attribute	Description	
Name	ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISPATCH_DT

Attribute	Description	
Name	DISPATCH_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOL_REQD

Attribute	Description	
Name	CONSOL_REQD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSOL_REF

Attribute	Description	
Name	CONSOL_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CREDIT_EXCPT

Attribute	Description	
Name	CREDIT_EXCPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DISPATCH

Attribute	Description	
Name	DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1024

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OUT_MSG_NAME

Attribute	Description	
Name	OUT_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

OUT_MSG_CREATION_DT

Attribute	Description	
Name	OUT_MSG_CREATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GEN_REMIT_SLIP_IN_INIT

Attribute	Description	
Name	GEN_REMIT_SLIP_IN_INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LOCAL_INSTRUMENT_VALUE

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP_AMT

Attribute	Description	
Name	COMP_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ELEC_SIG

Attribute	Description	
Name	ELEC_SIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_CREDITOR_SCH_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[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	140

[TOP](#)

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

[TOP](#)

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSG_SEQ_NO

Attribute	Description	
Name	MSG_SEQ_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	148

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,H,X,D,U,V,L,O,W,

[TOP](#)

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VAL_LIST

Attribute	Description	
Name	VAL_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Batch-Process**

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRODUCT_CATEGORY**

Attribute	Description	
Name	PRODUCT_CATEGORY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CTG_BATCH_DESC

Attribute	Description	
Name	CTG_BATCH_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Compmisdetails

Attribute	Description
-----------	-------------

Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

2.34.3.PC-CreateFastTrackPCContract-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

Pctb-Contract-Master-Full

PAYMENT_DETAILS_4

TXN_CCY

ACTUAL_AMOUNT

CHARGE_MODE

CUST_ADDRESS_5

CPTY_ADDRESS_5

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

CPTY_INFO_1

CPTY_INFO_2

CPTY_INFO_3

CPTY_INFO_4

UPLOAD_STATUS

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

XREF_ESN

XREF_AMOUNT_TAG
POST_ACCOUNTING
DIRECT_PARTICIPANT
COVER_REQUIRED
LCY_EQUIV_AMT
FROM_EX_RATE_QUEUE
SERV_LEVEL_CODE
CHARGE_BEARER
PYMT_REJECT_DATE
STLMNT_DATE
INSTRUCTION_DATE
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
CUST_CTRY
CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
CPTY_AC_CCY
CPTY_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
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
IN_FILE_REF_NO
IN_MSG_REF_NO
IN_MSG_NAME
IN_MSG_CREATION_DT
IN_INSTG_BANK
IN_INSTD_BANK
IN_STLMNT_METHOD
IN_CLRG_SYS_ID
IPCUST_NAME
IPCUST_ADDRESS_1
IPCUST_ADDRESS_2
IPCUST_CTRY
IPCUST_TYPE
IPCUST_IDTYPE
IPCUST_IDVALUE
IPCUST_OTHERID_TYPE
IPCUST_IDISSUER
IPCUST_DBOBCITY
IPCUST_DOBCTRY
IPCUST_AC_NO
IPCUST_AC_CCY
IPCUST_BANKCODE
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
OUT_FILE_REF_NO
OUT_MSG_REF_NO
DRAG_PROCESSED
DISPATCH_REF_NO

COLLECTION_TYPE
RFD_TYPE
COLLECTION_STATUS
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
MAX_TXN_AMT
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTO_RESPONSE
RESPONSE_DATE
RESPONSE_ADVICE_REQD
RESPONSE_ADVICE_BASIS
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
REDISPATCH_REQD
AUTO_REDISPATCH
MAX_REDISPATCH_NO
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISPATCH_NO
REDISPATCH_PARENT_REF_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
REJT_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CREDITOR_ID
AGMTID
REJECT_CODE
REJECT_DETAIL
INTEREST_AMOUNT
ORIGINAL_COLL_REF_NO
COLLECTED_AMOUNT
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
REMARKS
CUSTADD1
CUSTADD2
CUSTADD3
CUSTADD4
CPTY_ADDRESS_1
CPTY_ADDRESS_2
CPTY_ADDRESS_3
CPTY_ADDRESS_4
CUST_NAME
CUST_AVLBL_BAL
LATEST_EVENT_SEQ_NO
SEQ_NO
MISC_PROCESSED
CLEARING_BRN
PREV_MSG_STATUS
OUT_PMT_WORKFLOW
AUTO_DISPATCH
DISP_FILE_NAME
CUST_REFERENCE
PAYDETAIL1
PAYDETAIL2
PAYMENT_DETAILS_3
CONTRACT_REF_NO
BRANCH_OF_INPUT
BRANCH_CODE
SOURCE_CODE
SOURCE_REF
INTERFACE_REF
PROD_REF_NO
THEIR_REF_NO
CUSTOM_REF_NO
STATION_ID
NETWORK
CURR_NO
PRODUCT_CATEGORY

PRODUCT_CODE
PREFPRDTYP
PRIORITY
CUST_NO
CUSTBANKCODE
CUSACLCF
CUST_AC_BRN
CUSTACCNO
CUST_AC_CCY
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
FCY_AMOUNT
EXCH_RATE
CPTY_BANKCODE
OLD_BANKCODE
CPTY_AC_NO
CPTY_NAME
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CUTOFFSTA
BOOKING_DT
INITIATION_DT
ACTIVATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
DISPATCH_DT
CONSOL_REQD
CONSOL_REF
CREDIT_EXCPT
GEN_ADVICE
DISPATCH
EXCEPTION_QUEUE
RELATED_TXN
WIP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
NEXT_EVENT_BRANCH
AUTO_MANUAL_FLAG
DEFERRED_EVENTS

AC_REDIRECT
BANK_REDIRECT
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
MAKER_ID
CHECKER_ID
MAKER_DT_STAMP
CHECKER_DT_STAMP
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
OUT_MSG_NAME
OUT_MSG_CREATION_DT
GEN_REMIT_SLIP_IN_INIT
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
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
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
AC_ENTRY_REF_NO
BATCH_NO
AUTHSTAT
CONTSTAT
FX_CONTRACT_REF
Pctbs-Udf-Details
FIELD_LABEL
FIELD_VALUE
VAL_TYPE
VAL_LIST
Pctms-Split-Details
CCY
AMOUNT
SLNO
Branch_code
ACNO
Batch-Process
PRODUCT_CATEGORY
CTG_BATCH_DESC
BATCH_NO
Total-Amount

DIS_TOTA_AMT

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
FCUBS_ERROR_RESP
ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description		
Attributes	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](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

PAYMENT_DETAILS_4

Attribute	Description				
Name	PAYMENT_DETAILS_4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

[TOP](#)

TXN_CCY

Attribute	Description				
Name	TXN_CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

ACTUAL_AMOUNT

Attribute	Description				
Name	ACTUAL_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

[TOP](#)

CHARGE_MODE

Attribute	Description				
Name	CHARGE_MODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ADDRESS_5

Attribute	Description	
Name	CUST_ADDRESS_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_ADDRESS_5

Attribute	Description	
Name	CPTY_ADDRESS_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_INFO_3

Attribute		Description
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_INFO_4

Attribute		Description
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPTY_INFO_1

Attribute		Description
Name	CPTY_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPTY_INFO_2

Attribute		Description
Name	CPTY_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPTY_INFO_3

Attribute	Description	
Name	CPTY_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_4

Attribute	Description	
Name	CPTY_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPLOAD_STATUS

Attribute	Description	
Name	UPLOAD_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LCY_EQUIV_AMT

Attribute	Description	
Name	LCY_EQUIV_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
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](#)

PYMT_REJECT_DATE

Attribute	Description	
Name	PYMT_REJECT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STLMNT_DATE

Attribute	Description	
Name	STLMNT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRUCTION_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	Date	
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	280

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CUST_CTRY

Attribute	Description	
Name	CUST_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_IDISSUER

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

CPTY_AC_CCY

Attribute	Description	
Name	CPTY_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CPTY_CTRY

Attribute	Description	
Name	CPTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

REJT_REF_NO

Attribute	Description	
Name	REJT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

REJECT_CODE_ADD

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[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	12

[TOP](#)

IN_FILE_REF_NO

Attribute	Description	
Name	IN_FILE_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

[TOP](#)

IN_MSG_REF_NO

Attribute	Description	
Name	IN_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IN_MSG_NAME

Attribute	Description	
Name	IN_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IN_MSG_CREATION_DT

Attribute	Description
Name	IN_MSG_CREATION_DT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_INSTG_BANK

Attribute	Description	
Name	IN_INSTG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

IN_INSTD_BANK

Attribute	Description	
Name	IN_INSTD_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

IN_STLMNT_METHOD

Attribute	Description	
Name	IN_STLMNT_METHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IN_CLRG_SYS_ID

Attribute	Description	
Name	IN_CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_NAME

Attribute	Description	
Name	IPCUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

IPCUST_ADDRESS_1

Attribute	Description	
Name	IPCUST_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	840

[TOP](#)

IPCUST_ADDRESS_2

Attribute	Description	
Name	IPCUST_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	840

[TOP](#)

IPCUST_CTRY

Attribute	Description	
Name	IPCUST_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IPCUST_TYPE

Attribute	Description	
Name	IPCUST_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

IPCUST_IDTYPE

Attribute	Description	
Name	IPCUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

IPCUST_IDVALUE

Attribute	Description	
Name	IPCUST_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

IPCUST_OTHERID_TYPE

Attribute	Description	
Name	IPCUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

IPCUST_IDISSUER

Attribute	Description	
Name	IPCUST_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_DOBCITY

Attribute	Description	
Name	IPCUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_DOBCTRY

Attribute	Description	
Name	IPCUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IPCUST_AC_NO

Attribute	Description	
Name	IPCUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

IPCUST_AC_CCY

Attribute	Description
Name	IPCUST_AC_CCY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IPCUST_BANKCODE

Attribute	Description	
Name	IPCUST_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITOR_SCH_ID

Attribute	Description	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ORG_CREDITOR_SCH_ID**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ORG_CREDITOR_NAME**

Attribute		Description
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)**ORG_DEBTOR_ACC**

Attribute		Description
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ORG_DEBTOR_BANK**

Attribute		Description
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

[TOP](#)**OUT_FILE_REF_NO**

Attribute	Description	
Name	OUT_FILE_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

OUT_MSG_REF_NO

Attribute	Description	
Name	OUT_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

DRAG_PROCESSED

Attribute	Description	
Name	DRAG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DISPATCH_REF_NO

Attribute	Description	
Name	DISPATCH_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

COLLECTION_TYPE

Attribute	Description
Name	COLLECTION_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DD,RFD,

[TOP](#)

RFD_TYPE

Attribute	Description	
Name	RFD_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,F,P,

[TOP](#)

COLLECTION_STATUS

Attribute	Description	
Name	COLLECTION_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,X,C,R,T,O,V,A

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

AUTO_RESPONSE

Attribute	Description	
Name	AUTO_RESPONSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RESPONSE_DATE

Attribute	Description	
Name	RESPONSE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_REQD

Attribute	Description	
Name	RESPONSE_ADVICE_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description	
Name	RESPONSE_ADVICE_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description	
Name	RESPONSE_ADVICE_SENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_NO

Attribute	Description	
Name	REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_PARENT_REF_NO

Attribute	Description	
Name	REDISPATCH_PARENT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECL_DT_STAMP**

Attribute		Description
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XREF_DT_STAMP**

Attribute		Description
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RADV_DT_STAMP**

Attribute		Description
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CREDITOR_ID**

Attribute		Description
Name	CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**AGMTID**

Attribute		Description
Name	AGMTID	
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	16

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INTEREST_AMOUNT

Attribute	Description	
Name	INTEREST_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINAL_COLL_REF_NO

Attribute	Description	
Name	ORIGINAL_COLL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

COLLECTED_AMOUNT

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3060

[TOP](#)

CUSTADD1

Attribute	Description	
Name	CUSTADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTADD2

Attribute	Description	
Name	CUSTADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTADD3

Attribute	Description	
Name	CUSTADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTADD4

Attribute	Description	
Name	CUSTADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_ADDRESS_1

Attribute	Description	
Name	CPTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

CPTY_ADDRESS_2

Attribute	Description	
Name	CPTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

CPTY_ADDRESS_3

Attribute	Description
Name	CPTY_ADDRESS_3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

CPTY_ADDRESS_4

Attribute	Description	
Name	CPTY_ADDRESS_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_AVLBL_BAL

Attribute	Description	
Name	CUST_AVLBL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LATEST_EVENT_SEQ_NO

Attribute	Description	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SEQ_NO**

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISC_PROCESSED**

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CLEARING_BRN**

Attribute	Description	
Name	CLEARING_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**PREV_MSG_STATUS**

Attribute	Description	
Name	PREV_MSG_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**OUT_PMT_WORKFLOW**

Attribute	Description
Name	OUT_PMT_WORKFLOW

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

PAYDETAIL1

Attribute	Description	
Name	PAYDETAIL1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDETAIL2

Attribute	Description	
Name	PAYDETAIL2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS_3

Attribute	Description	
Name	PAYMENT_DETAILS_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRANCH_OF_INPUT

Attribute	Description	
Name	BRANCH_OF_INPUT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

SOURCE_REF

Attribute	Description	
Name	SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**PROD_REF_NO**

Attribute		Description
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**THEIR_REF_NO**

Attribute		Description
Name	THEIR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CUSTOM_REF_NO**

Attribute		Description
Name	CUSTOM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**STATION_ID**

Attribute		Description
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**NETWORK**

Attribute	Description	
Name	NETWORK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CURR_NO

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCT_CATEGORY

Attribute	Description	
Name	PRODUCT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PREFPRDTYP

Attribute	Description	
Name	PREFPRDTYP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,IC,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTBANKCODE

Attribute	Description	
Name	CUSTBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)**CUST_AC_BRN**

Attribute		Description
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTACCNO**

Attribute		Description
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_AC_CCY**

Attribute		Description
Name	CUST_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OLD_CUST_NO**

Attribute		Description
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)**OLD_AC_BRN**

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FCY_AMOUNT

Attribute	Description	
Name	FCY_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**OLD_ACTIVATION_DT**

Attribute		Description
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OLD_EXCH_RATE**

Attribute		Description
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUTOFFSTA**

Attribute		Description
Name	CUTOFFSTA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)**BOOKING_DT**

Attribute		Description
Name	BOOKING_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INITIATION_DT**

Attribute		Description
Name	INITIATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACTIVATION_DT**

Attribute		Description
Name	ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUST_ENTRY_DT**

Attribute		Description
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUST_ENTRY_VAL_DT**

Attribute		Description
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPTY_ENTRY_DT**

Attribute		Description
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPTY_ENTRY_VAL_DT**

Attribute		Description
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISPATCH_DT

Attribute	Description				
Name	DISPATCH_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CONSOL_REQD

Attribute	Description				
Name	CONSOL_REQD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CONSOL_REF

Attribute	Description				
Name	CONSOL_REF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
	Restrictions	Description			
maxLength	140				

[TOP](#)

CREDIT_EXCPT

Attribute	Description				
Name	CREDIT_EXCPT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DISPATCH

Attribute	Description	
Name	DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCEPTION_QUEUE

Attribute	Description	
Name	EXCEPTION_QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTO_MANUAL_FLAG

Attribute	Description	
Name	AUTO_MANUAL_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128

[TOP](#)

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1024

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OUT_MSG_NAME

Attribute	Description	
Name	OUT_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

OUT_MSG_CREATION_DT

Attribute	Description	
Name	OUT_MSG_CREATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GEN_REMIT_SLIP_IN_INIT

Attribute	Description	
Name	GEN_REMIT_SLIP_IN_INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LOCAL_INSTRUMENT_VALUE

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**COMP_AMT**

Attribute	Description	
Name	COMP_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ELEC_SIG**

Attribute	Description	
Name	ELEC_SIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**ULT_DEBTOR_BIRTH_CITY**

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_DEBTOR_BIRTH_COUNTRY**

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ULT_CREDITOR_BIRTH_CITY**

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_CREDITOR_SCH_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[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	140

[TOP](#)

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

[TOP](#)

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSG_SEQ_NO

Attribute	Description	
Name	MSG_SEQ_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	148

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

[TOP](#)

AC_ENTRY_REF_NO

Attribute	Description	
Name	AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,H,X,D,U,V,L,O,W,

[TOP](#)

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_LABEL

Attribute	Description	
Name	FIELD_LABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**VAL_LIST**

Attribute	Description	
Name	VAL_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Pctms-Split-Details**

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Branch_code

Attribute	Description	
Name	Branch_code	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCT_CATEGORY

Attribute	Description	
Name	PRODUCT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CTG_BATCH_DESC

Attribute	Description				
Name	CTG_BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

BATCH_NO

Attribute	Description				
Name	BATCH_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Total-Amount

Attribute	Description				
Name	Total-Amount				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DIS_TOTA_AMT

Attribute	Description				
Name	DIS_TOTA_AMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute		Description
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute		Description
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute		Description
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute		Description
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description
Name	COMMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.34.4.PC-CreateFastTrackPCContract-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

Pctb-Contract-Master-PK

CONTRACT_REF_NO

Pctb-Contract-Master-IO

PAYMENT_DETAILS_4

TXN_CCY

ACTUAL_AMOUNT

CHARGE_MODE

CUST_ADDRESS_5

CPTY_ADDRESS_5

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

CPTY_INFO_1

CPTY_INFO_2

CPTY_INFO_3

CPTY_INFO_4

UPLOAD_STATUS

DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
DIRECT_PARTICIPANT
COVER_REQUIRED
FROM_EX_RATE_QUEUE
SERV_LEVEL_CODE
CHARGE_BEARER
PYMT_REJECT_DATE
STLMNT_DATE
INSTRUCTION_DATE
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
CUST_CTRY
CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
CPTY_AC_CCY
CPTY_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
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
IN_FILE_REF_NO
IN_MSG_REF_NO
IN_MSG_NAME
IN_MSG_CREATION_DT
IN_INSTG_BANK
IN_INSTD_BANK
IN_STLMNT_METHOD
IN_CLRG_SYS_ID
IPCUST_NAME
IPCUST_ADDRESS_1
IPCUST_ADDRESS_2
IPCUST_CTRY
IPCUST_TYPE
IPCUST_IDTYPE
IPCUST_IDVALUE
IPCUST_OTHERID_TYPE
IPCUST_IDISSUER
IPCUST_DOBCTRY
IPCUST_DOBCTRY
IPCUST_AC_NO
IPCUST_AC_CCY
IPCUST_BANKCODE
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
OUT_FILE_REF_NO
OUT_MSG_REF_NO

DRAG_PROCESSED
DISPATCH_REF_NO
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
MAX_TXN_AMT
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTO_RESPONSE
RESPONSE_DATE
RESPONSE_ADVICE_REQD
RESPONSE_ADVICE_BASIS
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
REDISPATCH_REQD
AUTO_REDISPATCH
MAX_REDISPATCH_NO
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISPATCH_NO
REDISPATCH_PARENT_REF_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
REJT_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CREDITOR_ID
AGMTID
REJECT_CODE
REJECT_DETAIL
INTEREST_AMOUNT
ORIGINAL_COLL_REF_NO
COLLECTED_AMOUNT
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
REMARKS
CUSTADD1
CUSTADD2
CUSTADD3
CUSTADD4
CPTY_ADDRESS_1
CPTY_ADDRESS_2
CPTY_ADDRESS_3
CPTY_ADDRESS_4
CUST_AVLBL_BAL
LATEST_EVENT_SEQ_NO
SEQ_NO
MISC_PROCESSED
CLEARING_BRN
PREV_MSG_STATUS
OUT_PMT_WORKFLOW
AUTO_DISPATCH
DISP_FILE_NAME
CUST_REFERENCE
PAYDETAIL1
PAYDETAIL2
PAYMENT_DETAILS_3
CONTRACT_REF_NO
BRANCH_OF_INPUT
BRANCH_CODE
SOURCE_CODE
SOURCE_REF
INTERFACE_REF
PROD_REF_NO
THEIR_REF_NO
CUSTOM_REF_NO
STATION_ID
NETWORK
PRODUCT_CATEGORY
PRODUCT_CODE
PRIORITY
CUSTBANKCODE

CUSACLCF
CUST_AC_BRN
CUSTACCNO
CUST_AC_CCY
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
EXCH_RATE
CPTY_BANKCODE
OLD_BANKCODE
CPTY_AC_NO
CPTY_NAME
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CUTOFFSTA
BOOKING_DT
INITIATION_DT
ACTIVATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
DISPATCH_DT
CONSOL_REQD
CONSOL_REF
CREDIT_EXCPT
GEN_ADVICE
DISPATCH
RELATED_TXN
WIP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
AC_REDIRECT
BANK_REDIRECT
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
MAKER_ID

CHECKER_ID
MAKER_DT_STAMP
CHECKER_DT_STAMP
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
OUT_MSG_NAME
OUT_MSG_CREATION_DT
GEN_REMIT_SLIP_IN_INIT
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
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
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO

JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
AUTHSTAT
CONTSTAT
FX_CONTRACT_REF
Pctbs-Udf-Details
FIELD_VALUE
VAL_TYPE
VAL_LIST
Pctms-Split-Details
CCY
AMOUNT
ACNO
Batch-Process
PRODUCT_CATEGORY
CTG_BATCH_DESC
BATCH_NO
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD

COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
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
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Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

PAYMENT_DETAILS_4

Attribute	Description	
Name	PAYMENT_DETAILS_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXN_CCY

Attribute	Description	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACTUAL_AMOUNT

Attribute	Description	
Name	ACTUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ADDRESS_5

Attribute	Description	
Name	CUST_ADDRESS_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_ADDRESS_5

Attribute	Description	
Name	CPTY_ADDRESS_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_1

Attribute	Description	
Name	CUST_INFO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_2

Attribute	Description	
Name	CUST_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_3

Attribute	Description	
Name	CUST_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_INFO_4

Attribute	Description	
Name	CUST_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_1

Attribute	Description	
Name	CPTY_INFO_1	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_2

Attribute	Description	
Name	CPTY_INFO_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_3

Attribute	Description	
Name	CPTY_INFO_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPTY_INFO_4

Attribute	Description	
Name	CPTY_INFO_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPLOAD_STATUS

Attribute	Description	
Name	UPLOAD_STATUS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCH_AC_REF_NO

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
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](#)

PYMT_REJECT_DATE

Attribute	Description	
Name	PYMT_REJECT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STLMNT_DATE

Attribute	Description	
Name	STLMNT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRUCTION_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_DBOCITY

Attribute	Description	
Name	INITPARTY_DBOCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CUST_CTRY

Attribute	Description	
Name	CUST_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_IDISSUER

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

CPTY_AC_CCY

Attribute		Description
Name	CPTY_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CPTY_CTRY

Attribute		Description
Name	CPTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CPTY_TYPE

Attribute		Description
Name	CPTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPTY_IDTYPE

Attribute		Description
Name	CPTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

REJT_REF_NO

Attribute	Description	
Name	REJT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

REJECT_CODE_ADD

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[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	12

[TOP](#)**IN_FILE_REF_NO**

Attribute	Description	
Name	IN_FILE_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

[TOP](#)**IN_MSG_REF_NO**

Attribute	Description	
Name	IN_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**IN_MSG_NAME**

Attribute	Description
Name	IN_MSG_NAME

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IN_MSG_CREATION_DT

Attribute	Description	
Name	IN_MSG_CREATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_INSTG_BANK

Attribute	Description	
Name	IN_INSTG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

IN_INSTD_BANK

Attribute	Description	
Name	IN_INSTD_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

IN_STLMNT_METHOD

Attribute	Description	
Name	IN_STLMNT_METHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IN_CLRG_SYS_ID

Attribute	Description	
Name	IN_CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_NAME

Attribute	Description	
Name	IPCUST_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

IPCUST_ADDRESS_1

Attribute	Description	
Name	IPCUST_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	840

[TOP](#)

IPCUST_ADDRESS_2

Attribute	Description	
Name	IPCUST_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	840

[TOP](#)**IPCUST_CTRY**

Attribute		Description
Name	IPCUST_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**IPCUST_TYPE**

Attribute		Description
Name	IPCUST_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**IPCUST_IDTYPE**

Attribute		Description
Name	IPCUST_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**IPCUST_IDVALUE**

Attribute		Description
Name	IPCUST_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**IPCUST_OTHERID_TYPE**

Attribute	Description	
Name	IPCUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_IDISSUER

Attribute	Description	
Name	IPCUST_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_DOBCITY

Attribute	Description	
Name	IPCUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

IPCUST_DOBCTRY

Attribute	Description	
Name	IPCUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IPCUST_AC_NO

Attribute	Description
Name	IPCUST_AC_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

IPCUST_AC_CCY

Attribute	Description	
Name	IPCUST_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IPCUST_BANKCODE

Attribute	Description	
Name	IPCUST_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITOR_SCH_ID

Attribute	Description	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ORG_MANDATE_ID**

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ORG_CREDITOR_SCH_ID**

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ORG_CREDITOR_NAME**

Attribute	Description	
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	280

[TOP](#)**ORG_DEBTOR_ACC**

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ORG_DEBTOR_BANK**

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

[TOP](#)

OUT_FILE_REF_NO

Attribute	Description	
Name	OUT_FILE_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

OUT_MSG_REF_NO

Attribute	Description	
Name	OUT_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

DRAG_PROCESSED

Attribute	Description	
Name	DRAG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

AUTO_RESPONSE

Attribute	Description	
Name	AUTO_RESPONSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RESPONSE_DATE

Attribute	Description	
Name	RESPONSE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_REQD

Attribute	Description
Name	RESPONSE_ADVICE_REQD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description	
Name	RESPONSE_ADVICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description	
Name	RESPONSE_ADVICE_SENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_NO

Attribute	Description
Name	REDISPATCH_NO

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_PARENT_REF_NO

Attribute	Description	
Name	REDISPATCH_PARENT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description
-----------	-------------

Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITOR_ID

Attribute	Description	
Name	CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
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	16

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INTEREST_AMOUNT

Attribute	Description	
Name	INTEREST_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINAL_COLL_REF_NO

Attribute	Description	
Name	ORIGINAL_COLL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

COLLECTED_AMOUNT

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3060

CUSTADD1

Attribute	Description	
Name	CUSTADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTADD2

Attribute	Description	
Name	CUSTADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTADD3

Attribute	Description	
Name	CUSTADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTADD4

Attribute	Description	
Name	CUSTADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPTY_ADDRESS_1

Attribute	Description	
Name	CPTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

CPTY_ADDRESS_2

Attribute	Description	
Name	CPTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

CPTY_ADDRESS_3

Attribute	Description	
Name	CPTY_ADDRESS_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

CPTY_ADDRESS_4

Attribute	Description	
Name	CPTY_ADDRESS_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

CUST_AVLBL_BAL

Attribute	Description
Name	CUST_AVLBL_BAL

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LATEST_EVENT_SEQ_NO

Attribute	Description	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLEARING_BRN

Attribute	Description	
Name	CLEARING_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PREV_MSG_STATUS

Attribute	Description	
Name	PREV_MSG_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

OUT_PMT_WORKFLOW

Attribute	Description	
Name	OUT_PMT_WORKFLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

CUST_REFERENCE

Attribute	Description
Name	CUST_REFERENCE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)

PAYDETAIL1

Attribute	Description	
Name	PAYDETAIL1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDETAIL2

Attribute	Description	
Name	PAYDETAIL2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS_3

Attribute	Description	
Name	PAYMENT_DETAILS_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRANCH_OF_INPUT

Attribute	Description	
Name	BRANCH_OF_INPUT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

SOURCE_REF

Attribute	Description	
Name	SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

THEIR_REF_NO

Attribute	Description	
Name	THEIR_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CUSTOM_REF_NO

Attribute	Description	
Name	CUSTOM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

NETWORK

Attribute	Description	
Name	NETWORK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRODUCT_CATEGORY

Attribute	Description	
Name	PRODUCT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTBANKCODE

Attribute	Description	
Name	CUSTBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTACCNO

Attribute	Description	
Name	CUSTACCNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_CCY

Attribute	Description	
Name	CUST_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFSTA

Attribute	Description	
Name	CUTOFFSTA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

BOOKING_DT

Attribute	Description	
Name	BOOKING_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITIATION_DT

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTIVATION_DT

Attribute	Description	
Name	ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPTY_ENTRY_DT**

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPTY_ENTRY_VAL_DT**

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DISPATCH_DT**

Attribute	Description	
Name	DISPATCH_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONSOL_REQD**

Attribute	Description	
Name	CONSOL_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CONSOL_REF**

Attribute	Description	
Name	CONSOL_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CREDIT_EXCPT

Attribute	Description	
Name	CREDIT_EXCPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GEN_ADVICE

Attribute	Description	
Name	GEN_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DISPATCH

Attribute	Description	
Name	DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128

[TOP](#)

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1024

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INIT_DT_STAMP**

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DCLG_DT_STAMP**

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DRLQ_DT_STAMP**

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CRLQ_DT_STAMP**

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DCLG_PROCESSED**

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

OUT_MSG_NAME

Attribute	Description	
Name	OUT_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

OUT_MSG_CREATION_DT

Attribute	Description	
Name	OUT_MSG_CREATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

GEN_REMIT_SLIP_IN_INIT

Attribute	Description	
Name	GEN_REMIT_SLIP_IN_INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description
Name	CONSOL_DEBIT_REFERENCE_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LOCAL_INSTRUMENT_VALUE

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP_AMT

Attribute	Description	
Name	COMP_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIG

Attribute	Description	
Name	ELEC_SIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ORG_CREDITOR_SCH_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[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	140

[TOP](#)

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CPTY_ADDRESS_6**

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**USER_REF_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

[TOP](#)**JOB_NO**

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MSG_SEQ_NO**

Attribute	Description	
Name	MSG_SEQ_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)**INSTRUMENT_NO**

Attribute	Description
Name	INSTRUMENT_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	148

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**CUST_ACC_TYPE**

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MOBILENO_EMAILID**

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

[TOP](#)**AUTHSTAT**

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,H,X,D,U,V,L,O,W,

[TOP](#)

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VAL_LIST

Attribute	Description	
Name	VAL_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

Batch-Process

Attribute	Description				
Name	Batch-Process				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRODUCT_CATEGORY

Attribute	Description				
Name	PRODUCT_CATEGORY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CTG_BATCH_DESC

Attribute	Description
Name	CTG_BATCH_DESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Fundmisdetails

Attribute	Description
Name	Fundmisdetails

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.35.CreatePCBankDirMaint

CreatePCBankDirMaint

2.35.1.PC-CreatePCBankDirMaint-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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE
 VALIDFROM
 VALIDTILL
 MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFPART
 COVREQD
 ADRESSEE
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Pctms-Bank-Param-Full**

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCHCODE**

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**UPLOADSTAT**

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BANKCODETYP**

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)**BANKCODETYPDESC**

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NATSORTCODE

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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](#)

2.35.2.PC-CreatePCBankDirMaint-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

Pctms-Bank-Param-IO

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

Pctms-Bank-Clg-Network

NETWORKID

ROUTING

ROUTINGBANKCODE

RECORD_STAT

UPLOADSTAT

DDPART

RFPART

COVREQD

ADRESSEE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BRANCHCODE

Attribute	Description				
Name	BRANCHCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

BANKNAME

Attribute	Description				
Name	BANKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)**BANKADD1**

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BANKADD2**

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BANKADD3**

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BANKADD4**

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SWIFTADD**

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKCODETYP

Attribute	Description
Name	BANKCODETYP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NATSORTCODE

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description
------------------	--------------------

Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[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](#)

2.35.3.PC-CreatePCBankDirMaint-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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG
 COUNTRY_CODE
 BRANCHNAME
 BICBANKNAME
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFDPART
 COVREQD
 ADRESSEE
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

[TOP](#)

BANKCODETYPDESC

Attribute	Description	
Name	BANKCODETYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NATSORTCODE**

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**VALIDFROM**

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALIDTILL**

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINBANKIDFLAG**

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BRANCHNAME

Attribute	Description	
Name	BRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BICBANKNAME

Attribute	Description	
Name	BICBANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,

[TOP](#)

ROUTINGBANKCODE

Attribute	Description	
Name	ROUTINGBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDPART

Attribute	Description	
Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates the Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	150	minLength	0
	Restrictions	Description					
	maxLength	150					
minLength	0						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.35.4.PC-CreatePCBankDirMaint-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

Pctms-Bank-Param-PK

BANKCODE

Pctms-Bank-Param-IO

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

CITY

CUSTNO

NATSORTCODE

VALIDFROM
 VALIDTILL
 MAINBANKIDFLAG
 COUNTRY_CODE
 Pctms-Bank-Clg-Network
 NETWORKID
 ROUTING
 ROUTINGBANKCODE
 RECORD_STAT
 UPLOADSTAT
 DDPART
 RFPART
 COVREQD
 ADRESSEE
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctms-Bank-Param-PK

Attribute	Description
Name	Pctms-Bank-Param-PK
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD1

Attribute	Description	
Name	BANKADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD2

Attribute	Description	
Name	BANKADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD3

Attribute	Description	
Name	BANKADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKADD4

Attribute	Description	
Name	BANKADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SWIFTADD

Attribute	Description	
Name	SWIFTADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INTLBANKACCNO

Attribute	Description	
Name	INTLBANKACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTCLEARING

Attribute	Description	
Name	INTCLEARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UPLOADSTAT

Attribute	Description	
Name	UPLOADSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKCODETYP

Attribute	Description	
Name	BANKCODETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	21

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NATSORTCODE

Attribute	Description	
Name	NATSORTCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Pctms-Bank-Clg-Network

Attribute	Description	
Name	Pctms-Bank-Clg-Network	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NETWORKID

Attribute	Description	
Name	NETWORKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING

Attribute	Description				
Name	ROUTING				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,I,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,I,
	Restrictions	Description			
enumeration	D,I,				

[TOP](#)

ROUTINGBANKCODE

Attribute	Description				
Name	ROUTINGBANKCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

RECORD_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

UPLOADSTAT

Attribute	Description				
Name	UPLOADSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DDPART

Attribute	Description
-----------	-------------

Name	DDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

RFDPART

Attribute	Description	
Name	RFDPART	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

COVREQD

Attribute	Description	
Name	COVREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADRESSEE

Attribute	Description	
Name	ADRESSEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.36.CreatePCClientAgg

CreatePCClientAgg

2.36.1.PC-CreatePCClientAgg-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

Client-Agreement-Full

PRDC

BORN_BY_CUST

ACCBRN

ACCOPT

PRE_CUTOFF_DAYS

NLS_CREDITOR_ID

AGREMNTID

CREDITOR_ID_REQD

AGREEMENT_ID_REQD

CUST_ENTRY_DAYS

DEBTOR_CATEGORY

ASCII_HANDOFF_REQD

COLLECTION_STMT_REQD

CCY_CAL

PROD_REQD

CUSTENTCONSOLLMT
 CUTOFF_HR
 CUTOFF_MIN
 INVOICE_SPLIT_REQD
 REDISPATCH_REQD
 AUTO_REDISPATCH
 REDISPATCH_COUNT1
 REDISPATCH_DAYS1
 AUTO_RESPONSE
 RESPONSE_ADVICE_REQD
 RESPONSE_ADVICE_BASIS
 CREDITOR_ID1
 AGID
 CPTY_BANKCODE
 CHECK_CPTY_AC_NO
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Query-Source
 CCY
 CUSTOMER_NAME1
 TXT_DR_PRODUCT_DESC
 ACCGLDESC
 DESCRIPTION
 CLG_CCY
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Client-Agreement-Full

Attribute	Description
Name	Client-Agreement-Full
Datatype	
Description	

[TOP](#)

PRDC

Attribute	Description	
Name	PRDC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BORN_BY_CUST

Attribute	Description
Name	BORN_BY_CUST

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOPT

Attribute	Description	
Name	ACCOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRE_CUTOFF_DAYS

Attribute	Description	
Name	PRE_CUTOFF_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NLS_CREDITOR_ID

Attribute	Description	
Name	NLS_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CREDITOR_ID_REQD

Attribute	Description	
Name	CREDITOR_ID_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AGREEMENT_ID_REQD

Attribute	Description	
Name	AGREEMENT_ID_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CUST_ENTRY_DAYS

Attribute	Description	
Name	CUST_ENTRY_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

COLLECTION_STMT_REQD

Attribute	Description	
Name	COLLECTION_STMT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CCY_CAL

Attribute	Description	
Name	CCY_CAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PROD_REQD

Attribute	Description
Name	PROD_REQD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CUSTENTCONSOLLMT

Attribute	Description	
Name	CUSTENTCONSOLLMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_HR

Attribute	Description	
Name	CUTOFF_HR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_MIN

Attribute	Description	
Name	CUTOFF_MIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_COUNT1

Attribute	Description	
Name	REDISPATCH_COUNT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_DAYS1

Attribute	Description	
Name	REDISPATCH_DAYS1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RESPONSE

Attribute	Description	
Name	AUTO_RESPONSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

RESPONSE_ADVICE_REQD

Attribute	Description	
Name	RESPONSE_ADVICE_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,,R

[TOP](#)

CREDITOR_ID1

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHECK_CPTY_AC_NO

Attribute	Description	
Name	CHECK_CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

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](#)

Query-Source

Attribute	Description	
Name	Query-Source	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXT_DR_PRODUCT_DESC

Attribute	Description	
Name	TXT_DR_PRODUCT_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCGLDESC**

Attribute	Description	
Name	ACCGLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CLG_CCY**

Attribute	Description	
Name	CLG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[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](#)

2.36.2.PC-CreatePCClientAgg-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

Client-Agreement-IO

PRDC

BORN_BY_CUST

ACCBRN

ACCOPT

PRE_CUTOFF_DAYS

NLS_CREDITOR_ID

AGREMNTID

CREDITOR_ID_REQD

AGREEMENT_ID_REQD

CUST_ENTRY_DAYS

DEBTOR_CATEGORY

ASCII_HANDOFF_REQD

COLLECTION_STMT_REQD

CCY_CAL

PROD_REQD

CUSTENTCONSOLLMT

CUTOFF_HR

CUTOFF_MIN

INVOICE_SPLIT_REQD
 REDISPATCH_REQD
 AUTO_REDISPATCH
 REDISPATCH_COUNT1
 REDISPATCH_DAYS1
 AUTO_RESPONSE
 RESPONSE_ADVICE_REQD
 RESPONSE_ADVICE_BASIS
 CREDITOR_ID1
 AGID
 CPTY_BANKCODE
 CHECK_CPTY_AC_NO
 Query-Source
 CCY
 CUSTOMER_NAME1
 TXT_DR_PRODUCT_DESC
 ACCGLDESC
 DESCRIPTION
 CLG_CCY
 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

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Client-Agreement-IO**

Attribute	Description
Name	Client-Agreement-IO
Datatype	
Description	

[TOP](#)**PRDC**

Attribute	Description	
Name	PRDC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BORN_BY_CUST**

Attribute	Description	
Name	BORN_BY_CUST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCBRN**

Attribute	Description
-----------	-------------

Name	ACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOPT

Attribute	Description	
Name	ACCOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRE_CUTOFF_DAYS

Attribute	Description	
Name	PRE_CUTOFF_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NLS_CREDITOR_ID

Attribute	Description	
Name	NLS_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CREDITOR_ID_REQD

Attribute	Description	
Name	CREDITOR_ID_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AGREEMENT_ID_REQD

Attribute	Description	
Name	AGREEMENT_ID_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CUST_ENTRY_DAYS

Attribute	Description	
Name	CUST_ENTRY_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

COLLECTION_STMT_REQD

Attribute	Description	
Name	COLLECTION_STMT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CCY_CAL

Attribute	Description	
Name	CCY_CAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PROD_REQD

Attribute	Description	
Name	PROD_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_HR

Attribute	Description	
Name	CUTOFF_HR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_MIN

Attribute	Description	
Name	CUTOFF_MIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_COUNT1

Attribute	Description	
Name	REDISPATCH_COUNT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_DAYS1

Attribute	Description	
Name	REDISPATCH_DAYS1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RESPONSE

Attribute	Description	
Name	AUTO_RESPONSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

RESPONSE_ADVICE_REQD

Attribute	Description	
Name	RESPONSE_ADVICE_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,,R

[TOP](#)

CREDITOR_ID1

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**CHECK_CPTY_AC_NO**

Attribute	Description	
Name	CHECK_CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**Query-Source**

Attribute	Description	
Name	Query-Source	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTOMER_NAME1**

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TXT_DR_PRODUCT_DESC**

Attribute	Description	
Name	TXT_DR_PRODUCT_DESC	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCGLDESC

Attribute	Description	
Name	ACCGLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLG_CCY

Attribute	Description	
Name	CLG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[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](#)

2.36.3.PC-CreatePCClientAgg-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

Client-Agreement-Full

PRDC

BORN_BY_CUST

ACCBRN

ACCOPT

PRE_CUTOFF_DAYS

NLS_CREDITOR_ID

AGREMNTID

CREDITOR_ID_REQD

AGREEMENT_ID_REQD

CUST_ENTRY_DAYS

DEBTOR_CATEGORY

ASCII_HANDOFF_REQD

COLLECTION_STMT_REQD

CCY_CAL

PROD_REQD

CUSTENTCONSOLLMT

CUTOFF_HR

CUTOFF_MIN

INVOICE_SPLIT_REQD
 REDISPATCH_REQD
 AUTO_REDISPATCH
 REDISPATCH_COUNT1
 REDISPATCH_DAYS1
 AUTO_RESPONSE
 RESPONSE_ADVICE_REQD
 RESPONSE_ADVICE_BASIS
 CREDITOR_ID1
 AGID
 CPTY_BANKCODE
 CHECK_CPTY_AC_NO
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Query-Source
 CCY
 CUSTOMER_NAME1
 TXT_DR_PRODUCT_DESC
 ACCGLDESC
 DESCRIPTION
 CLG_CCY
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Client-Agreement-Full

Attribute	Description
Name	Client-Agreement-Full
Datatype	
Description	

[TOP](#)

PRDC

Attribute	Description
Name	PRDC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BORN_BY_CUST

Attribute	Description	
Name	BORN_BY_CUST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOPT

Attribute	Description	
Name	ACCOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRE_CUTOFF_DAYS

Attribute	Description	
Name	PRE_CUTOFF_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

NLS_CREDITOR_ID

Attribute		Description
Name	NLS_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AGREMNTID

Attribute		Description
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREDITOR_ID_REQD

Attribute		Description
Name	CREDITOR_ID_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AGREEMENT_ID_REQD

Attribute		Description
Name	AGREEMENT_ID_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_ENTRY_DAYS

Attribute	Description	
Name	CUST_ENTRY_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

COLLECTION_STMT_REQD

Attribute	Description	
Name	COLLECTION_STMT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CCY_CAL

Attribute	Description	
Name	CCY_CAL	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PROD_REQD

Attribute	Description	
Name	PROD_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CUSTENTCONSOLLMT

Attribute	Description	
Name	CUSTENTCONSOLLMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_HR

Attribute	Description	
Name	CUTOFF_HR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_MIN

Attribute	Description	
Name	CUTOFF_MIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_COUNT1

Attribute	Description	
Name	REDISPATCH_COUNT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_DAYS1

Attribute	Description	
Name	REDISPATCH_DAYS1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTO_RESPONSE

Attribute	Description	
Name	AUTO_RESPONSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RESPONSE_ADVICE_REQD

Attribute	Description	
Name	RESPONSE_ADVICE_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,,R

CREDITOR_ID1

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHECK_CPTY_AC_NO

Attribute	Description	
Name	CHECK_CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[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](#)

Query-Source

Attribute	Description	
Name	Query-Source	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXT_DR_PRODUCT_DESC

Attribute	Description	
Name	TXT_DR_PRODUCT_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCGLDESC

Attribute	Description	
Name	ACCGLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLG_CCY

Attribute	Description	
Name	CLG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.36.4.PC-CreatePCClientAgg-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

Client-Agreement-PK

PRDC

BORN_BY_CUST

ACCBRN

ACCOPT

Client-Agreement-IO

PRDC

BORN_BY_CUST

ACCBRN

ACCOPT

PRE_CUTOFF_DAYS

NLS_CREDITOR_ID

AGREMNTID

CREDITOR_ID_REQD

AGREEMENT_ID_REQD

CUST_ENTRY_DAYS

DEBTOR_CATEGORY

ASCII_HANDOFF_REQD

COLLECTION_STMT_REQD
 CCY_CAL
 PROD_REQD
 CUSTENTCONSOLLMT
 CUTOFF_HR
 CUTOFF_MIN
 INVOICE_SPLIT_REQD
 REDISPATCH_REQD
 AUTO_REDISPATCH
 REDISPATCH_COUNT1
 REDISPATCH_DAYS1
 AUTO_RESPONSE
 RESPONSE_ADVICE_REQD
 RESPONSE_ADVICE_BASIS
 CREDITOR_ID1
 AGID
 CPTY_BANKCODE
 CHECK_CPTY_AC_NO
 Query-Source
 CCY
 CUSTOMER_NAME1
 TXT_DR_PRODUCT_DESC
 ACCGLDESC
 DESCRIPTION
 CLG_CCY
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Client-Agreement-PK

Attribute	Description
Name	Client-Agreement-PK
Datatype	
Description	

PRDC

Attribute	Description	
Name	PRDC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BORN_BY_CUST

Attribute	Description	
Name	BORN_BY_CUST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACCOPT

Attribute	Description	
Name	ACCOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Client-Agreement-IO

Attribute	Description
Name	Client-Agreement-IO
Datatype	
Description	

[TOP](#)

PRDC

Attribute	Description	
Name	PRDC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BORN_BY_CUST

Attribute	Description	
Name	BORN_BY_CUST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOPT

Attribute	Description	
Name	ACCOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRE_CUTOFF_DAYS

Attribute	Description	
Name	PRE_CUTOFF_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NLS_CREDITOR_ID

Attribute	Description	
Name	NLS_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CREDITOR_ID_REQD

Attribute	Description	
Name	CREDITOR_ID_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AGREEMENT_ID_REQD

Attribute	Description	
Name	AGREEMENT_ID_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CUST_ENTRY_DAYS

Attribute	Description	
Name	CUST_ENTRY_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

COLLECTION_STMT_REQD

Attribute	Description	
Name	COLLECTION_STMT_REQD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CCY_CAL

Attribute	Description	
Name	CCY_CAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PROD_REQD

Attribute	Description	
Name	PROD_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CUSTENTCONSOLLMT

Attribute	Description	
Name	CUSTENTCONSOLLMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_HR

Attribute	Description	
Name	CUTOFF_HR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_MIN

Attribute	Description	
Name	CUTOFF_MIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_REQD

Attribute	Description	
Name	REDISPATCH_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_COUNT1

Attribute	Description	
Name	REDISPATCH_COUNT1	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCH_DAYS1

Attribute	Description	
Name	REDISPATCH_DAYS1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RESPONSE

Attribute	Description	
Name	AUTO_RESPONSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

RESPONSE_ADVICE_REQD

Attribute	Description	
Name	RESPONSE_ADVICE_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,,R

[TOP](#)

CREDITOR_ID1

Attribute	Description	
Name	CREDITOR_ID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHECK_CPTY_AC_NO

Attribute	Description	
Name	CHECK_CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Query-Source

Attribute	Description
Name	Query-Source

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TXT_DR_PRODUCT_DESC

Attribute	Description	
Name	TXT_DR_PRODUCT_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCGLDESC

Attribute	Description	
Name	ACCGLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLG_CCY

Attribute	Description	
Name	CLG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[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
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute		Description
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.37.CreatePCContract

CreatePCContract

2.37.1.PC-CreatePCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5

CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY

ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP

MANSIGNDT
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT

GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN

OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY

INPUTDTST
BATCHDSC
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD

Pctbs-Udf-Details

FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT

NXTSTAT

REMARK

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF

CHG1COM

CHG1CCY

CHG1ACCCY

CHG1AMT

ORGCHG1AMT

CHG1AMTCHGACCCY

CHG1AMTLCY

CHG1ACBRN

CHG1ACNO

XRATCHG1ACCCYLCY

XRATCHG1CCYLCY

XRATCHG1CCYACCCY

CHG1WVR

ORGCHG1WVR

CHG2COM

CHG2CCY

CHG2ACCCY

CHG2AMT

ORGCHG2AMT

CHG2AMTCHGACCCY

CHG2AMTLCY

CHG2ACBRN

ORGCHG5WVR

XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN

CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

Contract-Prj-Dtls

*TRNREFNO
MODULE
PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO*

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

*FCCREF
CUSTOMREF
PRDCAT
CUSTNO
INITIATION_DATE
ACTIVATION_DT
PAYDET1
PAYDET2
PAYDET3
PAYDET4
CPBNKCOD
TXNAMT*

Rever

*REV_ORG_NAM
REV_ORG_BNK
REV_CODE
REV_DET
FCCREF
REV_COD_ADD*

Rjrcf

*REJT_ORG_NAME
REJT_ORG_BANK
REJECT_CODE
REJECT_DETAIL
FCCREF
REJ_COD_ADD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSACCCY**

Attribute		Description
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REJDET**

Attribute		Description
Name	REJDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPAMT**

Attribute		Description
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCOREF**

Attribute		Description
Name	ORGCOREF	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBNKCOD

Attribute	Description	
Name	CUSBNKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPINF3**

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPINF4**

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DIRECT_PARTICIPANT**

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CVRREQ**

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**LCYEQAMT**

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UPSTAT**

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GENREMITSLIPININIT**

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**ULT_DEBTOR_ID**

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

[TOP](#)**REDISREQ**

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

[TOP](#)**INIT_DT_STAMP**

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCH_AC_REF_NO

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute		Description
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute		Description
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute		Description
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute		Description
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute	Description	
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute	Description	
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute	Description	
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Total-Amount

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOTAMT

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description	
Name	CHG3AMT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description				
Name	CUSTOMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CPBNKCOD**

Attribute		Description
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute		Description
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute		Description
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute		Description
Name	REV_ORG_BNK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.37.2.PC-CreatePCContract-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

Pctb-Contract-Master-IO

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSREF

PAYDET1

PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCREF
THRREF
CUSTOMREF
NETWRK
PRDCOD
PRORTY
CUSBNKCOD
CUSACLCF
CUSACNO
EXRAT
CPBNKCOD
CPACNO
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
TXNSTAT
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL

CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CLGSYSID
DEBTRREFPTYNAM
CREREFPTYNAM
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK

BRNOFINP
BRNCOD
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS

DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN

COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
CUSTCONSACPROD
Pctbs-Udf-Details
FLDNAME
FLDVAL
Batch-Process
BATCH_NO
PRDCATDIS
BATCH_DESC
Pctms-Out-Pmt-Workflow
CURRSTAT
NXTSTAT
REMARK
Pctms-Split-Details
ACNO
CCY
AMT
Pctbs-Contract-Charge
CHG1COM
CHG1CCY
CHG1ACCCY
CHG1AMT
ORGCHG1AMT
CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN

CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY
CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY

CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE
PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO
Pctbs-Contract-Master
FCCREF
Pcvws-Dup-Contract-Details
FCCREF
CUSTOMREF
PRDCAT
CUSTNO
INITIATION_DATE

ACTIVATION_DT
 PAYDET1
 PAYDET2
 PAYDET3
 PAYDET4
 CPBNKCOD
 TXNAMT

Rever

REV_ORG_NAM
 REV_ORG_BNK
 REV_CODE
 REV_DET
 FCCREF
 REV_COD_ADD

Rjrcl

REJT_ORG_NAME
 REJT_ORG_BANK
 REJECT_CODE
 REJECT_DETAIL
 FCCREF
 REJ_COD_ADD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Pctb-Contract-Master-IO**

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)**RESADVREQ**

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)**CRDTR_ID**

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**AGMTID**

Attribute	Description
-----------	-------------

Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCOREF

Attribute	Description	
Name	ORGCOREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description
Name	PAYDET3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSBKCOD

Attribute	Description	
Name	CUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

EXRAT

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CPACNO

Attribute	Description
Name	CPACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**DISPCH**

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)**PAYDET4**

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACTAMT**

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CRGMOD**

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)**CUSADD5**

Attribute	Description
Name	CUSADD5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

STLMNTDT

Attribute	Description	
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

INSTRDT

Attribute	Description	
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUSCTRY

Attribute	Description	
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTYPID

Attribute	Description	
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDISSUER

Attribute	Description	
Name	CPTYDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYDISSUR

Attribute	Description	
Name	INITPTYDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLGSYSID

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INFILeref

Attribute	Description	
Name	INFILeref	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description
Name	INMSGNAME

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORGDRTRACC

Attribute	Description	
Name	ORGDRTRACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ORGDRTRBNK

Attribute	Description	
Name	ORGDRTRBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**ULT_DEBTOR_ID**

Attribute		Description	
Name	ULT_DEBTOR_ID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,O,	

[TOP](#)**REDISREQ**

Attribute		Description	
Name	REDISREQ		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,,Y	

[TOP](#)**INIT_DT_STAMP**

Attribute		Description	
Name	INIT_DT_STAMP		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**DCLG_DT_STAMP**

Attribute		Description	
Name	DCLG_DT_STAMP		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**DRLQ_DT_STAMP**

Attribute		Description	
Name	DRLQ_DT_STAMP		
Datatype	Date		
Description			

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description	
Name	DRAG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCH_REF_NO

Attribute	Description	
Name	DISPATCH_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description	
Name	RESPONSE_ADVICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description	
Name	RESPONSE_ADVICE_SENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MAX_RECALL_DATE**

Attribute		Description
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**APPR_DT_STAMP**

Attribute		Description
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLOS_DT_STAMP**

Attribute		Description
Name	CLOS_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDSP_DT_STAMP**

Attribute		Description
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECL_DT_STAMP**

Attribute		Description
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description				
Name	XREF_DT_STAMP				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RADV_DT_STAMP

Attribute	Description				
Name	RADV_DT_STAMP				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHARGE_WAIVER

Attribute	Description				
Name	CHARGE_WAIVER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description				
Name	CHARGE_AC_STATISTICS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description	
Name	CREDIT_EXCPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**USER_REF_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**JOB_NO**

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MSG_SEQ_NO**

Attribute	Description	
Name	MSG_SEQ_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**INSTRUMENT_NO**

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INSTRUMENT_DT**

Attribute	Description
Name	INSTRUMENT_DT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

MOBILENO_EMAILID

Attribute		Description
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DISPATCH_MEDIA

Attribute		Description
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCH_AC_REF_NO

Attribute		Description
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF_ESN

Attribute		Description
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XREF_AMOUNT_TAG

Attribute		Description
Name	XREF_AMOUNT_TAG	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_A

Attribute	Description	
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

ACCT_INST_6719_A

Attribute	Description	
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**INVOICE_SPLIT_REQD**

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SPLIT_INDICATOR**

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SPLIT_NUMBER**

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SPLIT_PARENT_REF_NO**

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**AUTRES**

Attribute	Description
Name	AUTRES

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REDISPRN

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLECTED_AMOUNT

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INITIATION_DT

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_CONS_PROD

Attribute	Description	
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CUST_CONS_REF

Attribute	Description	
Name	CUST_CONS_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELATED_TXN

Attribute	Description	
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description	
Name	PRDCATDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description				
Name	NXTSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

REMARK

Attribute	Description
Name	REMARK
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description
Name	CHG1AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG2AMT

Attribute	Description
Name	CHG2AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHG2ACNO

Attribute	Description	
Name	CHG2ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description	
Name	CHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XRATCHG3CCYLCY**

Attribute		Description
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XRATCHG3CCYACCCY**

Attribute		Description
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHG3WVR**

Attribute		Description
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**ORGCHG3WVR**

Attribute		Description
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CHG4COM**

Attribute		Description
Name	CHG4COM	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description	
Name	CHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description	
Name	CHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS4**

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS5**

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS6**

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute		Description
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute		Description
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute		Description
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute		Description
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

INITIATION_DATE

Attribute	Description				
Name	INITIATION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTIVATION_DT

Attribute	Description				
Name	ACTIVATION_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PAYDET1

Attribute	Description				
Name	PAYDET1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Rever**

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REV_ORG_NAM**

Attribute	Description	
Name	REV_ORG_NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REV_ORG_BNK**

Attribute	Description	
Name	REV_ORG_BNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REV_CODE**

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**REV_DET**

Attribute	Description
Name	REV_DET

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

2.37.3.PC-CreatePCContract-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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2

CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
ACK_STAT_US
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL

INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANSIGNDT
CRTRSCHIDID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTSCHID
ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ

INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE

OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
REJT_ORG_NAME
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
PRM_PRODUCT_TYPE
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
SNDR_RECV_7495_A

ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
BRNNAME
CUSTCONSACPROD
Pctbs-Udf-Details
FLDNAME
FLDVAL

Batch-Process

BATCH_NO
PRDCATDIS
BATCH_DESC

Pctms-Out-Pmt-Workflow

CURRSTAT
NXTSTAT
REMARK

Pctms-Split-Details

SLNO
BRNCOD
ACNO
CCY
AMT

Total-Amount

STOTAMT

Pctbs-Contract-Charge

FCCREF
CHG1COM
CHG1CCY
CHG1ACCCY
CHG1AMT
ORGCHG1AMT
CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN
CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY
CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO

XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT
ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE

PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcl

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

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
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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](#)

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

[TOP](#)

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**TXNCCY**

Attribute		Description	
Name	TXNCCY		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**CUSACCCY**

Attribute		Description	
Name	CUSACCCY		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**REJDET**

Attribute		Description	
Name	REJDET		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**COMPAMT**

Attribute		Description	
Name	COMPAMT		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**ORGCOREF**

Attribute		Description	
Name	ORGCOREF		

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCCOD

Attribute	Description	
Name	SRCCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BATCH_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSBNKCOD

Attribute	Description	
Name	CUSBNKCOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRAT**

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPBNKCOD**

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CPACNO**

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**COUNTERPTYNAME**

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

[TOP](#)

AMFLAG

Attribute	Description	
Name	AMFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,M

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

[TOP](#)

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPADD5

Attribute	Description	
Name	CPADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,X,C,R,T,O,V,A

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

ACK_STAT_US

Attribute	Description	
Name	ACK_STAT_US	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,,P

[TOP](#)

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PYMTREJDT

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute		Description
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute		Description
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute		Description
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute		Description
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE1**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYIDISSUR

Attribute	Description	
Name	INITPTYIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
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](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SRC_REF

Attribute	Description	
Name	ORG_SRC_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SETMT_DT**

Attribute	Description	
Name	ORG_SETMT_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](#)**ORGSTLCUR**

Attribute	Description	
Name	ORGSTLCUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLGSYSID**

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**IPCUSNAME**

Attribute	Description	
Name	IPCUSNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS11

Attribute	Description	
Name	ADDRS11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

ADDRS22

Attribute	Description	
Name	ADDRS22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

IPCUSCTRY

Attribute	Description	
Name	IPCUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCSTMTTYP

Attribute	Description	
Name	ACCSTMTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTY

Attribute	Description	
Name	IPCUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IPCUSDOBCTRY

Attribute	Description	
Name	IPCUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSACNO

Attribute	Description	
Name	IPCUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IPCUSACCCY

Attribute	Description	
Name	IPCUSACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OUTFILEREF

Attribute	Description	
Name	OUTFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OUTMSGREF

Attribute	Description	
Name	OUTMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGNAME

Attribute	Description	
Name	OUTMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJECT_ORG_BANK

Attribute	Description	
Name	REJECT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJ_REF_NO

Attribute	Description	
Name	REJ_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FINAL,

[TOP](#)

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGDRTACC

Attribute	Description	
Name	ORGDRTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORGDRTBNK

Attribute	Description	
Name	ORGDRTBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RFD,DD,

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,N,

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
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		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DCLG_PROCESSED

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRAG_PROCESSED

Attribute	Description				
Name	DRAG_PROCESSED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISPATCH_REF_NO

Attribute	Description				
Name	DISPATCH_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAX_TXN_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_DATE

Attribute	Description				
Name	RESPONSE_ADVICE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAX_INT_AMT

Attribute	Description	
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISC_PROCESSED

Attribute	Description	
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_DISPATCH

Attribute	Description	
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISP_FILE_NAME

Attribute	Description	
Name	DISP_FILE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEST_MICR_CODE**

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)**MOBILENO_EMAILID**

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DISPATCH_MEDIA**

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISPATCH_AC_REF_NO**

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRM_PRODUCT_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDTST

Attribute		Description
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BATCHDSC

Attribute		Description
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SNDR_RECV_7495_A

Attribute		Description
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute		Description
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute	Description	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INVOICE_SPLIT_REQD

Attribute	Description	
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISNO**

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDISPRN**

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COLLECTED_AMOUNT**

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATION_ID**

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INITIATION_DT**

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CUST_CONS_PROD

Attribute		Description
Name	CUST_CONS_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CUST_CONS_REF

Attribute		Description
Name	CUST_CONS_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELATED_TXN

Attribute		Description
Name	RELATED_TXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AC_REDIRECT

Attribute		Description
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_CODE

Attribute	Description	
Name	NEXT_EVENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EVENT_DATE

Attribute	Description	
Name	NEXT_EVENT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT_BLOCK_REF

Attribute		Description
Name	AMOUNT_BLOCK_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TEST_TRANSACTION_REF

Attribute		Description
Name	TEST_TRANSACTION_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

P2P_PYT_TYP

Attribute		Description
Name	P2P_PYT_TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	TT,,FP,CD

FX_CONTRACT_REF

Attribute		Description
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description				
Name	PRDCATDIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BATCH_DESC

Attribute	Description				
Name	BATCH_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description
Name	NXTSTAT
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Split-Details

Attribute	Description	
Name	Pctms-Split-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total-Amount**

Attribute	Description	
Name	Total-Amount	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOTAMT**

Attribute	Description	
Name	STOTAMT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XRATCHG1ACCCYLCY

Attribute	Description	
Name	XRATCHG1ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG2ACNO

Attribute	Description
Name	CHG2ACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description
Name	CHG3AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description
Name	CHG4AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute		Description
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute		Description
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute		Description
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute		Description
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNITPAYMENT

Attribute	Description	
Name	UNITPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNITID

Attribute	Description	
Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcvws-Dup-Contract-Details

Attribute	Description	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INITIATION_DATE

Attribute	Description	
Name	INITIATION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTIVATION_DT

Attribute	Description	
Name	ACTIVATION_DT	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPBNKCOD

Attribute		Description	
Name	CPBNKCOD		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

TXNAMT

Attribute		Description	
Name	TXNAMT		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

Rever

Attribute		Description	
Name	Rever		
Datatype			
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

REV_ORG_NAM

Attribute		Description	
Name	REV_ORG_NAM		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	70	

[TOP](#)

REV_ORG_BNK

Attribute		Description	
Name	REV_ORG_BNK		
Datatype	String		
Description			

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REJ_COD_ADD

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.37.4.PC-CreatePCContract-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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCREF
THRREF
CUSTOMREF
NETWRK
PRDCOD
PRORTY
CUSBNKCOD
CUSACLCF
CUSACNO
EXRAT
CPBNKCOD
CPACNO
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
TXNSTAT
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY

CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CLGSYSID
DEBTRREFPTYNAM
CREREFPTYNAM
INFILeref
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID

ORGCRTNAME
ORGDRTRACC
ORGDRTRBNK
BRNOFINP
BRNCOD
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
INIT_DT_STAMP
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED

DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
PROD_REF_NO
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS

ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
XREF_ESN
XREF_AMOUNT_TAG
POST_ACCOUNTING
FROM_EX_RATE_QUEUE
CHARGE_ACCOUNT
CONSOL_DEBIT_REFERENCE_NO
INPUTDT
AUTHSTAT
INPUTBY
AUTHBY
INPUTDTST
SNDR_RECV_7495_A
ACCT_INST_6719_A
DEBTOR_CATEGORY
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLIT_NUMBER
SPLIT_PARENT_REF_NO
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR

REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
CUSTCONSACPROD
Pctbs-Udf-Details
 FLDNAME
 FLDVAL
Batch-Process
 BATCH_NO
 PRDCATDIS
 BATCH_DESC
Pctms-Out-Pmt-Workflow
 CURRSTAT
 NXTSTAT
 REMARK
Pctms-Split-Details
 ACNO
 CCY
 AMT
Pctbs-Contract-Charge
 CHG1COM
 CHG1CCY
 CHG1ACCCY
 CHG1AMT
 ORGCHG1AMT

CHG1AMTCHGACCCY
CHG1AMTLCY
CHG1ACBRN
CHG1ACNO
XRATCHG1ACCCYLCY
XRATCHG1CCYLCY
XRATCHG1CCYACCCY
CHG1WVR
ORGCHG1WVR
CHG2COM
CHG2CCY
CHG2ACCCY
CHG2AMT
ORGCHG2AMT
CHG2AMTCHGACCCY
CHG2AMTLCY
CHG2ACBRN
ORGCHG5WVR
XRATCHG5CCYACCCY
CHG5WVR
CHG2ACNO
XRATCHG2ACCCYLCY
XRATCHG2CCYLCY
XRATCHG2CCYACCCY
CHG2WVR
ORGCHG2WVR
CHG3COM
CHG3CCY
CHG3ACCCY
CHG3AMT
ORGCHG3AMT
CHG3AMTCHGACCCY
CHG3AMTLCY
CHG3ACBRN
CHG3ACNO
XRATCHG3ACCCYLCY
XRATCHG3CCYLCY
XRATCHG3CCYACCCY
CHG3WVR
ORGCHG3WVR
CHG4COM
CHG4CCY
CHG4ACCCY
CHG4AMT

ORGCHG4AMT
CHG4AMTCHGACCCY
CHG4AMTLCY
CHG4ACBRN
CHG4ACNO
XRATCHG4ACCCYLCY
XRATCHG4CCYLCY
XRATCHG4CCYACCCY
CHG4WVR
ORGCHG4WVR
CHG5COM
CHG5CCY
CHG5ACCCY
CHG5AMT
ORGCHG5AMT
CHG5AMTCHGACCCY
CHG5AMTLCY
CHG5ACBRN
CHG5ACNO
XRATCHG5ACCCYLCY
XRATCHG5CCYLCY

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
Contract-Prj-Dtls
TRNREFNO
MODULE
PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO
Pctbs-Contract-Master
FCCREF
Pcvws-Dup-Contract-Details
FCCREF
CUSTOMREF

PRDCAT
 CUSTNO
 INITIATION_DATE
 ACTIVATION_DT
 PAYDET1
 PAYDET2
 PAYDET3
 PAYDET4
 CPBNKCOD
 TXNAMT

Rever

REV_ORG_NAM
 REV_ORG_BNK
 REV_CODE
 REV_DET
 FCCREF
 REV_COD_ADD

Rjrcl

REJT_ORG_NAME
 REJT_ORG_BANK
 REJECT_CODE
 REJECT_DETAIL
 FCCREF
 REJ_COD_ADD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description	
Name	CONTRACT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

[TOP](#)

RESADVREQ

Attribute	Description	
Name	RESADVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRDTR_ID

Attribute	Description	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGMTID

Attribute	Description	
Name	AGMTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJCOD

Attribute	Description
Name	REJCOD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCOREF

Attribute	Description	
Name	ORGCOREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSADD4

Attribute	Description	
Name	CUSADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD1

Attribute	Description	
Name	CPADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD2

Attribute	Description	
Name	CPADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THRREF

Attribute	Description	
Name	THRREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMREF

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWRK

Attribute	Description	
Name	NETWRK	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCOD

Attribute	Description	
Name	PRDCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRORTY

Attribute	Description	
Name	PRORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSBKCOD

Attribute	Description	
Name	CUSBKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSACLCF

Attribute	Description	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

EXRAT

Attribute	Description	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CPACNO

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,R

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISDT

Attribute	Description	
Name	DISDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,P

CUSADD5

Attribute	Description	
Name	CUSADD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CPADD5

Attribute	Description	
Name	CPADD5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF1

Attribute	Description	
Name	CUSINF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF2

Attribute	Description	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF3

Attribute	Description	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SURNAME

Attribute	Description	
Name	SURNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CVRREQ

Attribute	Description	
Name	CVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,K,,Y

[TOP](#)

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PYMTREJDT**

Attribute	Description	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLMNTDT**

Attribute	Description	
Name	STLMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRDT**

Attribute	Description	
Name	INSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSCTRY**

Attribute	Description	
Name	CUSCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTYPID**

Attribute	Description	
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSIDISSUER

Attribute	Description	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSDOBCTY

Attribute	Description	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSDOBCTRY

Attribute	Description	
Name	CUSDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTYACCCY

Attribute	Description	
Name	CPTYACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTYCTRY

Attribute	Description	
Name	CPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTYTYPID

Attribute	Description	
Name	CPTYTYPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYNAM

Attribute	Description	
Name	INITPTYNAM	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPTYIDVAL

Attribute	Description	
Name	INITPTYIDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYOTHIDTYP

Attribute	Description	
Name	INITPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPTYDISSUR

Attribute	Description	
Name	INITPTYDISSUR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYDOBCTY

Attribute	Description	
Name	INITPTYDOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPTYDOBCTRY

Attribute	Description	
Name	INITPTYDOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLGSYSID

Attribute	Description	
Name	CLGSYSID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INFILeref

Attribute	Description	
Name	INFILeref	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INMSGCRDT

Attribute	Description
Name	INMSGCRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,OOFF,P,FRST,RCUR,FNAL,

[TOP](#)

CRTRSCHIDID

Attribute	Description	
Name	CRTRSCHIDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

[TOP](#)

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANAMD TYP

Attribute	Description	
Name	MANAMD TYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORGCRTSCHID

Attribute	Description	
Name	ORGCRTSCHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P

ORGCRTNAME

Attribute	Description	
Name	ORGCRTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORGDRTRACC

Attribute	Description	
Name	ORGDRTRACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ORGDRTRBNK

Attribute	Description	
Name	ORGDRTRBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OTHR_ID_TYP

Attribute	Description
Name	OTHR_ID_TYP

Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,O

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,C

[TOP](#)

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
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		
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		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1

Datatype	String	
Description		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
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](#)

SNDR_RECV_7495

Attribute	Description	
Name	SNDR_RECV_7495	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

[TOP](#)

SNDR_RECV_7495_1

Attribute	Description	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_2

Attribute	Description	
Name	SNDR_RECV_7495_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_3

Attribute	Description	
Name	SNDR_RECV_7495_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_4

Attribute	Description	
Name	SNDR_RECV_7495_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDR_RECV_7495_5

Attribute	Description	
Name	SNDR_RECV_7495_5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UPSTAT

Attribute	Description	
Name	UPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENREMITSLIPININIT

Attribute	Description	
Name	GENREMITSLIPININIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,O,

REDISREQ

Attribute	Description	
Name	REDISREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

INIT_DT_STAMP

Attribute	Description	
Name	INIT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

DCLG_DT_STAMP

Attribute	Description	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

DRLQ_DT_STAMP

Attribute	Description	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CRLQ_DT_STAMP

Attribute	Description	
Name	CRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DCLG_PROCESSED**

Attribute	Description	
Name	DCLG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DRAG_PROCESSED**

Attribute	Description	
Name	DRAG_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISPATCH_REF_NO**

Attribute	Description	
Name	DISPATCH_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RESPONSE_ADVICE_DATE**

Attribute	Description	
Name	RESPONSE_ADVICE_DATE	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_SENT

Attribute	Description	
Name	RESPONSE_ADVICE_SENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_REDISPATCH_NO

Attribute	Description	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPATCHED

Attribute	Description	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAX_RECALL_DATE

Attribute	Description	
Name	MAX_RECALL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPR_DT_STAMP

Attribute	Description	
Name	APPR_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOS_DT_STAMP

Attribute	Description	
Name	CLOS_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSP_DT_STAMP

Attribute	Description	
Name	RDSP_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECL_DT_STAMP

Attribute	Description	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_DT_STAMP

Attribute	Description	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RADV_DT_STAMP

Attribute	Description

Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHARGE_AC_STATISTICS

Attribute	Description	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CUST_STATISTICS

Attribute	Description	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREV_MTH_AC_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PROCESSED

Attribute	Description	
Name	XREF_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COLLECT_VOLUME_STATISTICS

Attribute	Description	
Name	COLLECT_VOLUME_STATISTICS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_CATEGORY

Attribute	Description	
Name	CHARGE_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REDISPATCH_CHILD_REF_NO

Attribute	Description	
Name	REDISPATCH_CHILD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MAX_INT_AMT**

Attribute		Description
Name	MAX_INT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SEQ_NO**

Attribute		Description
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISC_PROCESSED**

Attribute		Description
Name	MISC_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTO_DISPATCH**

Attribute		Description
Name	AUTO_DISPATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISP_FILE_NAME**

Attribute		Description
Name	DISP_FILE_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTERFACE_REF

Attribute	Description	
Name	INTERFACE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROD_REF_NO

Attribute	Description	
Name	PROD_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OLD_CUST_NO

Attribute	Description	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLD_AC_BRN

Attribute	Description	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_AC_NO

Attribute	Description	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_AC_CCY

Attribute	Description	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OLD_BANKCODE

Attribute	Description	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OLD_ACTIVATION_DT

Attribute	Description	
Name	OLD_ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLD_EXCH_RATE

Attribute	Description	
Name	OLD_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIT_EXCPT

Attribute	Description	
Name	CREDIT_EXCPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WIP

Attribute	Description	
Name	WIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEXT_EVENT_BRANCH

Attribute	Description	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFERRED_EVENTS

Attribute	Description	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	256

[TOP](#)

ADV_PROCESSED

Attribute	Description	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
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		
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		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ADDRESS_6

Attribute	Description	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_ADDRESS_6

Attribute	Description	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSG_SEQ_NO

Attribute	Description	
Name	MSG_SEQ_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRUMENT_DT

Attribute	Description	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_RELEASE

Attribute	Description	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_ACC_TYPE

Attribute	Description	
Name	CUST_ACC_TYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

[TOP](#)

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCH_AC_REF_NO

Attribute	Description	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF_ESN

Attribute	Description	
Name	XREF_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF_AMOUNT_TAG

Attribute	Description	
Name	XREF_AMOUNT_TAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FROM_EX_RATE_QUEUE

Attribute	Description	
Name	FROM_EX_RATE_QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description	
Name	CONSOL_DEBIT_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDTST

Attribute	Description	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDR_RECV_7495_A

Attribute		Description
Name	SNDR_RECV_7495_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

ACCT_INST_6719_A

Attribute		Description
Name	ACCT_INST_6719_A	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	37

DEBTOR_CATEGORY

Attribute		Description
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INVOICE_SPLIT_REQD

Attribute		Description
Name	INVOICE_SPLIT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_NUMBER

Attribute	Description	
Name	SPLIT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPLIT_PARENT_REF_NO

Attribute	Description	
Name	SPLIT_PARENT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTRES

Attribute	Description	
Name	AUTRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

AUTO_REDISPATCH

Attribute	Description	
Name	AUTO_REDISPATCH	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REDISPATCH_INDICATOR

Attribute	Description	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDISPATCH_DATE

Attribute	Description	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDISPRN

Attribute	Description	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COLLECTED_AMOUNT

Attribute	Description	
Name	COLLECTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATION_ID

Attribute	Description	
Name	STATION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INITIATION_DT

Attribute	Description	
Name	INITIATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_ENTRY_DT

Attribute	Description				
Name	CPTY_ENTRY_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CPTY_ENTRY_VAL_DT

Attribute	Description				
Name	CPTY_ENTRY_VAL_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUST_CONS_PROD

Attribute	Description				
Name	CUST_CONS_PROD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

[TOP](#)

CUST_CONS_REF

Attribute	Description				
Name	CUST_CONS_REF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AC_REDIRECT

Attribute	Description	
Name	AC_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

BANK_REDIRECT

Attribute	Description	
Name	BANK_REDIRECT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REJT_DT_STAMP

Attribute	Description	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,E

[TOP](#)**EMAILID**

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FACEBKID**

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FX_CONTRACT_REF**

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**AUTH_REJ_RMRKS**

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**NLS_AC_ENTRY_REF_NO**

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTCONSACPROD

Attribute	Description	
Name	CUSTCONSACPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Pctbs-Udf-Details

Attribute	Description	
Name	Pctbs-Udf-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

Batch-Process

Attribute	Description	
Name	Batch-Process	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BATCH_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCATDIS

Attribute	Description	
Name	PRDCATDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BATCH_DESC

Attribute	Description	
Name	BATCH_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Pctms-Out-Pmt-Workflow

Attribute	Description				
Name	Pctms-Out-Pmt-Workflow				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CURRSTAT

Attribute	Description				
Name	CURRSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

NXTSTAT

Attribute	Description				
Name	NXTSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

REMARK

Attribute	Description				
Name	REMARK				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Pctbs-Contract-Charge

Attribute	Description	
Name	Pctbs-Contract-Charge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1COM

Attribute	Description	
Name	CHG1COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG1CCY

Attribute	Description	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1ACCCY

Attribute	Description	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1AMT

Attribute	Description	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG1AMT

Attribute	Description	
Name	ORGCHG1AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1AMTCHGACCCY

Attribute	Description	
Name	CHG1AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1AMTLCY

Attribute	Description	
Name	CHG1AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1ACBRN

Attribute	Description	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG1ACNO

Attribute	Description	
Name	CHG1ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG1ACCCYLCY

Attribute	Description
Name	XRATCHG1ACCCYLCY

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG1CCYLCY

Attribute	Description	
Name	XRATCHG1CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG1CCYACCCY

Attribute	Description	
Name	XRATCHG1CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG1WVR

Attribute	Description	
Name	CHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG1WVR

Attribute	Description	
Name	ORGCHG1WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG2COM

Attribute	Description	
Name	CHG2COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG2CCY

Attribute	Description	
Name	CHG2CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG2ACCCY

Attribute	Description	
Name	CHG2ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG2AMT

Attribute	Description	
Name	CHG2AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG2AMT

Attribute	Description	
Name	ORGCHG2AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2AMTCHGACCCY

Attribute	Description	
Name	CHG2AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2AMTLCY

Attribute	Description	
Name	CHG2AMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2ACBRN

Attribute	Description	
Name	CHG2ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORGCHG5WVR

Attribute	Description	
Name	ORGCHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XRATCHG5CCYACCCY

Attribute	Description	
Name	XRATCHG5CCYACCCY	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5WVR

Attribute	Description	
Name	CHG5WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CHG2ACNO

Attribute	Description	
Name	CHG2ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG2ACCCYLCY

Attribute	Description	
Name	XRATCHG2ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYLCY

Attribute	Description	
Name	XRATCHG2CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG2CCYACCCY

Attribute	Description	
Name	XRATCHG2CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG2WVR

Attribute	Description	
Name	CHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG2WVR

Attribute	Description	
Name	ORGCHG2WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG3COM

Attribute	Description	
Name	CHG3COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG3CCY

Attribute	Description	
Name	CHG3CCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACCCY

Attribute	Description	
Name	CHG3ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3AMT

Attribute	Description	
Name	CHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG3AMT

Attribute	Description	
Name	ORGCHG3AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTCHGACCCY

Attribute	Description	
Name	CHG3AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3AMTLCY

Attribute	Description	
Name	CHG3AMTLCY	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3ACBRN

Attribute	Description	
Name	CHG3ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG3ACNO

Attribute	Description	
Name	CHG3ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG3ACCCYLCY

Attribute	Description	
Name	XRATCHG3ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYLCY

Attribute	Description	
Name	XRATCHG3CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG3CCYACCCY

Attribute	Description	
Name	XRATCHG3CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG3WVR

Attribute	Description	
Name	CHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG3WVR

Attribute	Description	
Name	ORGCHG3WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG4COM

Attribute	Description	
Name	CHG4COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG4CCY

Attribute	Description	
Name	CHG4CCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACCCY

Attribute	Description	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4AMT

Attribute	Description	
Name	CHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG4AMT

Attribute	Description	
Name	ORGCHG4AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTCHGACCCY

Attribute	Description	
Name	CHG4AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4AMTLCY

Attribute	Description	
Name	CHG4AMTLCY	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4ACBRN

Attribute	Description	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG4ACNO

Attribute	Description	
Name	CHG4ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG4ACCCYLCY

Attribute	Description	
Name	XRATCHG4ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYLCY

Attribute	Description	
Name	XRATCHG4CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG4CCYACCCY

Attribute	Description	
Name	XRATCHG4CCYACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG4WVR

Attribute	Description	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

ORGCHG4WVR

Attribute	Description	
Name	ORGCHG4WVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG5COM

Attribute	Description	
Name	CHG5COM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHG5CCY

Attribute	Description	
Name	CHG5CCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACCCY

Attribute	Description	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5AMT

Attribute	Description	
Name	CHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCHG5AMT

Attribute	Description	
Name	ORGCHG5AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTCHGACCCY

Attribute	Description	
Name	CHG5AMTCHGACCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5AMTLCY

Attribute	Description	
Name	CHG5AMTLCY	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG5ACBRN

Attribute	Description	
Name	CHG5ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHG5ACNO

Attribute	Description	
Name	CHG5ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XRATCHG5ACCCYLCY

Attribute	Description	
Name	XRATCHG5ACCCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XRATCHG5CCYLCY

Attribute	Description	
Name	XRATCHG5CCYLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description
Name	MISGRPFUN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Contract-Prj-Dtls

Attribute	Description	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNREFNO

Attribute	Description				
Name	TRNREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODULE

Attribute	Description				
Name	MODULE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

PROJECTNAME

Attribute	Description				
Name	PROJECTNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

UNITPAYMENT

Attribute	Description				
Name	UNITPAYMENT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

UNITID

Attribute	Description
-----------	-------------

Name	UNITID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pctbs-Contract-Master

Attribute	Description	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Pcws-Dup-Contract-Details

Attribute	Description	
Name	Pcws-Dup-Contract-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CUSTOMREF**

Attribute	Description	
Name	CUSTOMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**INITIATION_DATE**

Attribute	Description	
Name	INITIATION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTIVATION_DT

Attribute	Description	
Name	ACTIVATION_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Rever

Attribute	Description	
Name	Rever	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REV_ORG_NAM

Attribute	Description	
Name	REV_ORG_NAM	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REV_ORG_BNK

Attribute	Description	
Name	REV_ORG_BNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REV_CODE

Attribute	Description	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REV_DET

Attribute	Description	
Name	REV_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REV_COD_ADD

Attribute	Description	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rjrcl

Attribute	Description	
Name	Rjrcl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REJECT_CODE**

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REJ_COD_ADD**

Attribute	Description	
Name	REJ_COD_ADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



PC Extensible Service
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Oracle Financial Services software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

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